

Centamin PLC Announces Notification of Major Holding(s)

18.11.2024 | [ACCESS Newswire](#)

PERTH, November 18, 2024 - [Centamin Plc](#) (LSE:CEY)(TSX:CEE)(OTC PINK:CELTf)

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

JE00B5TT1872

Issuer Name

CENTAMIN PLC

UK or Non-UK Issuer

Non-UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

JPMorgan Chase & Co.

City of registered office (if applicable)

Country of registered office (if applicable)

US

4. Details of the shareholder

Name

City of registered office Country of registered office

J.P. Morgan Securities plc

5. Date on which the threshold was crossed or reached

14-Nov-2024

6. Date on which Issuer notified

18-Nov-2024

7. Total positions of person(s) subject to the notification obligation

% of voting rights attached to shares (total)

Resulting situation on the date on which threshold was crossed or reached 5.201509

Position of previous notification (if applicable) 4.943030

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares	ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2)
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JE00B5TT1872		60393959	
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Sub Total 8.A	60393959
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8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired in the event of exercise/conversion
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Sub Total 8.B1

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights
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Cash-settled Equity Swap	17/10/2025	17/10/2025	Cash	58311
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Sub Total 8.B2	58311
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9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold
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JPMorgan Chase & Co.	J.P. Morgan Securities plc	5.103538
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JPMorgan Chase & Co.	J.P. Morgan Securities LLC	
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JPMorgan Chase & Co.	J.P. Morgan SE	
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JPMorgan Chase & Co.	J.P. Morgan Markets Limited	
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10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

Chain of controlled undertakings:

JPMorgan Chase & Co.
JPMorgan Chase Bank, National Association (100%)
J.P. Morgan International Finance Limited (100%)
J.P. Morgan Capital Holdings Limited (100%)
J.P. Morgan Securities plc (100%)

JPMorgan Chase & Co.
JPMorgan Chase Holdings LLC (100%)
J.P. Morgan Broker-Dealer Holdings Inc. (100%)
J.P. Morgan Securities LLC (100%)

JPMorgan Chase & Co.
JPMorgan Chase Bank, National Association (100%)
J.P. Morgan International Finance Limited (100%)
J.P. Morgan SE (100%)

JPMorgan Chase & Co.
JPMorgan Chase Holdings LLC (100%)
Bear Stearns Irish Holdings LLC (100%)
J.P. Morgan Financial Investments Limited (100%)
J.P. Morgan Markets Limited (100%)

12. Date of Completion

18-Nov-2024

13. Place Of Completion

London, United Kingdom

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