

Holding(s) in Company  
RNS Number : 6444Y  
Coro Energy PLC  
31 July 2024

### Holdings in the Company

The Company has received the below TR-1. The Company understands that, notwithstanding that its shares are currently suspended on the AIM Market of the London Stock Exchange, a client of Spreadex has moved their holding from Spreadex to another platform, resulting in the need for a TR-1.

The Company understands that no shares have been traded and the underlying beneficial ownership has not changed.

TR-1: Standard form for notification of major holdings

#### 1. Issuer Details

**ISIN**

GB00BDCFP425

**Issuer Name**

CORO ENERGY PLC

**UK or Non-UK Issuer**

UK

#### 2. Reason for Notification

An acquisition or disposal of financial instruments

#### 3. Details of person subject to the notification obligation

**Name**

Spreadex LTD

**City of registered office (if applicable)**

St. Albans

**Country of registered office (if applicable)**

United Kingdom

**4. Details of the shareholder****Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above****City of registered office (if applicable)****Country of registered office (if applicable)****5. Date on which the threshold was crossed or reached**

29-Jul-2024

**6. Date on which Issuer notified**

30-Jul-2024

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

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	2.168000	1.906800	4.074800	116817561
Position of previous notification (if applicable)	2.168000	2.967200	5.135200	

**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 (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BDCFP425	62153318		2.168000	
Sub Total 8.A	62153318		2.168000%	

**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 if the instrument is exercised/converted	% of voting rights
CFD/Spread Bet			54664243	1.906800
Sub Total 8.B1			54664243	1.906800%

## 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	% of voting rights
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Sub Total 8.B2

## 9. Information in relation to the person subject to the notification obligation

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
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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

Sam Meisel

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## 12. Date of Completion

30-Jul-2024

## 13. Place Of Completion

United Kingdom

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