## TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible)<sup>i</sup>

Coro Energy plc

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1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>ii</sup>:

**1b. Please indicate if the issuer is a non-UK issuer** (please mark with an "X" if appropriate)

Non-UK issuer

2. Reason for the notification (please mark the appropriate box or boxes with an "X")

An acquisition or disposal of voting rights An acquisition or disposal of financial instruments An event changing the breakdown of voting rights Other (please specify)<sup>III</sup>: 3. Details of person subject to the notification obligation<sup>iv</sup> Name Michael Masterman City and country of registered office (if applicable) N/A 4. Full name of shareholder(s) (if different from 3.)<sup>v</sup> Name Michael Masterman City and country of registered office (if applicable) N/A 5. Date on which the threshold was crossed 20.08.2018 or reached<sup>VI</sup>: 6. Date on which issuer notified 22.08.2018 (DD/MM/YYYY):

#### 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 of issuer <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	3.02%	-	3.02%	718,522,049
Position of previous notification (if applicable)	N/A			

#### A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights <sup>ix</sup>		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB00BDCFP425	10,385,447	11,321,721	1.45%	1.58%

#### SUBTOTAL 8. A

# B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	rights that may be acquired if the instrument is exercised/converted.	% of voting rights
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#### SUBTOTAL 8. B 1

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))

Type of Expiration financial date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
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SUBTOTAL 8.B.2

**9. Information in relation to the person subject to the notification obligation** (please mark the applicable box with an "X")

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<sup>XIII</sup>

<u>Full</u> 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

entity<sup>Xiv</sup> (please add additional rows as necessary)

Name<sup>xv</sup>

% 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

10. In case of proxy voting, please identify:

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<sup>xvi</sup>

Place of completionLondonDate of completion22.08.2018

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