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RNS Number : 8462K Coro Energy PLC 09 May 2022

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

06-May-2022

## 6. Date on which Issuer notified

09-May-2022

## 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<br>% (8.A + 8.B) | Total number of voting rights held in issuer |
|--|--|---|-----------------------------------|--|
| Resulting situation<br>on the date on which<br>threshold was<br>crossed or reached | 2.926190   | 1.087364  | 4.013554                          | 85249318                                     |
| Position of previous notification (if applicable)                                  | 2.926200   | 1.063824  | 3.990024                          |  |

# 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<br>ISIN code(if<br>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) |
|---|---|---|------------------------------------|--|
| Common stock                                      | 62153318                                |   | 2.926190                           |  |
| Sub Total 8.A                                     | 62153318                                |   | 2.926190%                          |  |

### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

| Type of financial instrument | Expiration date | Exercise/conversion period | rights that may be<br>acquired if the<br>instrument is<br>exercised/converted | % of voting rights |  |
|------------------------------|-----------------|----------------------------|---|--------------------|--|
| CFD/ Spread bet              |                 |                            | 23096000  | 1.087364           |  |
| Sub Total 8.B1               |                 |                            | 23096000  | 1.087364%          |  |

# 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<br>voting rights | % of voting rights |
|------------------------------|-----------------|--|----------------------------|--------------------|
| instrument                   | date            | settlement   | voting rights              | rights             |

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

Name of controlled undertaking

Name of controlled big to equals or is financial instruments if it equals or is higher than the equals or is higher than the notifiable threshold the notifiable threshold

Name of tit equals or is financial instruments if it equals or is higher than the notifiable threshold

### 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

Samuel Bottomley

### 12. Date of Completion

09-May-2022

### 13. Place Of Completion

UK

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