Horizonte Minerals PLC Announces TR-1: Notification of Major Holdings

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LONDON, February 24, 2023 - TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BMXLQJ47

Issuer Name

Horizonte Minerals 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

Helikon Investments Limited

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

Name	City of registered office	Country of registered office
Helikon Long Short Equity Fund Master ICAV	Dublin	Ireland

5. Date on which the threshold was crossed or reached

22-Feb-2023

6. Date on which Issuer notified

23-Feb-2023

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	4.368500
Position of previous notification (if applicable)	4.368500

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 (D
GB00BMXLQJ47	0	11725696
Sub Total 8.A	11725696	

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 i
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 vot
Cash-Settled Equity Swap	19 July 2024	19 July 2024	Cash	1150000
Cash-Settled Equity Swap	01 October 2025	01 October 2025	Cash	2525000
Cash-Settled Equity Swap	03 December 2024	03 December 2024	Cash	1883117
Cash-Settled Equity Swap	30 January 2026	30 January 2026	Cash	7056087
Sub Total 8.B2				12614204

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 equa
Helikon Long Short Equity Fund Master ICAV	Helikon Long Short Equity Fund Master ICAV	4.368500

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

12. Date of Completion

23-Feb-2023

13. Place Of Completion

London

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