RNS Number: 0991R

Global Resources Investment Tst PLC

04 March 2021

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

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

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ::			Global Resources Investment Trust PLC			
1b. Please indicate if the issuer is a non-UK is			suer (p	olease mark with a	n "X" if appropriate	)
Non-UK issuer						
2. Reason for the	e notification (plea	ase mark the a	ppropri	iate box or boxes v	vith an "X")	
An acquisition or d	isposal of voting rig	hts				Х
An acquisition or d	isposal of financial i	nstruments				
An event changing	the breakdown of v	oting rights				
Other (please spec	cify)⊪:					
3. Details of pers	son subject to the	notification of	obligati	ion <sup>iv</sup>		
Name			Gledhow Investments plc			
City and country of registered office (if applicable)			London, United Kingdom			
4. Full name of shareholder(s) (if different from 3			3.) <sup>v</sup>			
Name						
City and country of registered office (if applicable)						
5. Date on which the threshold was crossed or reached vi:			17 February 2021			
6. Date on which issuer notified (DD/MM/YYYY):			01 March 2021			
7. Total positions	s of person(s) sub	ject to the no	otificati	ion obligation		
	% of voting rights attached to shares (total of 8. A)  % of voting through final instrument (total of 8.B.1)		ncial its	Total of both in % (8.A + 8.B)	Total number of vorights of issuer vii	ting
Resulting situation on the date on which threshold was	9.27%			9.27%	50,357,414	

crossed or reached		
Position of previous notification (if		
applicable)		

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

## A: Voting rights attached to shares

Class/type of shares	Number of voting r	ights <sup>i</sup> ×	% of voting rights	
Silaics	Direct	Indirect	Direct	Indirect
ISIN code (if possible)	(Art 9 of Directive 2004/109/EC) (DTR5.1)	(Art 10 of Directive 2004/109/EC) (DTR5.2.1)	(Art 9 of Directive 2004/109/EC) (DTR5.1)	(Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB00BCKFVJ45	4,666,667		9.27%	
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 ×	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
	•	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 financial instrument	Expiration date ×	Exercise/ Conversion Period **	Physical or cash	Number of voting rights	% of voting rights

	SUBTOTAL 8.B.2	

9. Information in relation to the person subject to the notification obligation (please mark the				
	"\\"\			
applicable box with an	,			
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 xiii				
financial instruments are	ndertakings through which the effectively held starting with t tional rows as necessary)		ural person or legal	
Name <b>∞</b>	% 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 ed or is higher than notifiable thresh	the

<b>10.</b> 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 \*vi

Place of completion	London, United Kingdom
Date of completion	01 March 2021

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