RNS Number: 0082N Coro Energy PLC 27 May 2022

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) i

1a. Identity of the issuer or the

underlying issuer of existing shares to Coro Energy PLC which voting rights are attached ":

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

Χ

An acquisition or disposal of financial instruments

An event changing the breakdown of voting rights

Other (please specify) ":

3. Details of person subject to the notification obligation iv

Lombard Odier Asset Management (Europe) Limited

City and country of registered office (if London, United Kingdom applicable)

4. Full name of shareholder(s) (if different from 3.) v

Disclosure on behalf of accounts managed on a discretionary

basis by Lombard Odier Investment Managers group.

City and country of registered office (if

applicable)

5. Date on which the threshold was

24/05/2022

6. Date on which issuer notified

crossed or reached vi:

26/05/2022 (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 held in issuer (8.A + 8.B) ^{vii} |
|------------------------------------|---|---|--------------------------------|---|
| Resulting situation on the date on | | | | |
| which throchold | 10 97% | | 10 97% | 230 060 156 |

0

which threshold 10.87% 230,960,156 was crossed or

reached Position of previous

11.95% 11.95% notification (if

applicable)

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\text{\tiny viii}}$

A: Voting rights attached to shares

| Class/type of shares | Number of vo | ting rights ^{ix} | % of voting rights | |
|-------------------------|--------------------|---------------------------|--------------------|------------------------|
| ISIN code (if possible) | Direct (DTR5.1) | Indirect (DTR5.2.1) | Direct (DTR5.1) | Indirect (DTR5.2.1) |
| GB00BDCFP425 | | 230,960,156 | | 10.87% |
| | | | | |

SUBTOTAL 8. A 230,960,156 10.87%

B 1: Financial Instruments according to DTR5.3.1R (1) (a)

| Type of financial instrument | Expiration date [×] | Exercise/ Conversion Period ^{xi} | 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 DTR5.3.1R (1) (b)

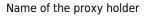
| Type of financial instrument | Expiration date ^x | Exercise/ Conversion Period ^{xi} | Physical or cash Settlement xii | Number of voting rights | % of voting rights |
|------------------------------|------------------------------|---|--|-------------------------|--------------------|
|------------------------------|------------------------------|---|--|-------------------------|--------------------|

SUBTOTAL 8.B.2

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "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 xiii X 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 entity (please add additional rows as necessary) Xiv

| Name ^{xv} | equals or is higher than the notifiable | instruments if it equals or is higher | Total of both if it equals or is higher than the notifiable threshold |
|--------------------|---|---------------------------------------|---|
| | threshold | than the notifiable threshold | |



The number and % of voting rights held

The date until which the voting rights will be held

11. Additional information xvi

Place of completion London, United Kingdom

Date of completion 26/05/2022

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