RNS Number : 6365N
Vault Ventures Plc
19 June 2025

TR-1: Standard form for notification of major holdings

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached[ii]:	Vault Ventures PLC
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	X
Other (please specify) [iii]: Transfer from the ultimate controlling natural person	
3. Details of person subject to the notification obligation[iv]	
Name	California Two Pizza Ventures Inc.
City and country of registered office (if applicable)	Vancouver, Canada
4. Full name of shareholder(s)(if different from 3.)[v]	
Name	
City and country of registered office (if applicable)	
5. Date on which the threshold was crossed or reached[vi]:	18-06-2025
6. Date on which issuer notified (DD/MM/YYYY):	18-06-2025

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 threshold was crossed or reached	9.79	6.28	16.07	1,167,942,885
Position of previous notification (if applicable)	25.01		25.01	1,167,942,885

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 rights**[ix]		**% of voting rights**	
	Direct (DTR5.1)	**Indirect** (DTR5.2.1)	**Direct** (DTR5.1)	**Indirect** (DTR5.2.1)

ISIN code (if possible) Ordinary Shares GB00BDPYD55	1,167,942,885		9.79	
SUBTOTAL 8. A	1,167,942,885		9.79	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	**Expiration date**[x]	**Exercise/ Conversion Period**[xi]	**Number of voting rights that may be acquired if the instrument is exercised/converted.**	**% of voting rights**
Warrants	08/12/2027	Anytime within 3 years from the issue date till 08/12/2027	750,000,000	6.28
		SUBTOTAL 8. B 1	750,000,000	6.28

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]	
Fullchain 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]	X

Name[xv]	**% 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**
Derek Lew	9.79	6.28	16.07

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[xvi]

Place of completion	Canada
Date of completion	18-06-2025

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached[ii]**:**		Vault Ventures PLC		
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				X
Other (please specify) [iii]:				
3. Details of person subject to the notification obligation[iv]				
Name		Dark Horse Family Office Limited		
City and country of registered office (if applicable)		London, UK		
4. Full name of shareholder(s)(if different from 3.)[v]				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached[vi]**:**		18-06-2025		
6. Date on which issuer notified (DD/MM/YYYY):		18-06-2025		
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 threshold	7.69	6.28	13.97	917,942,886

was crossed or reached				
Position of previous notification (if applicable)	19.66		19.66	917,942,886

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 ISIN code (if possible)	**Number of voting rights**[ix]		**% of voting rights**	
	Direct (DTR5.1)	**Indirect** (DTR5.2.1)	**Direct** (DTR5.1)	**Indirect** (DTR5.2.1)
Ordinary Shares GB00BJDPYD55	917,942,886		7.69	
SUBTOTAL 8. A	917,942,886		7.69	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	**Expiration date**[x]	**Exercise/ Conversion Period**[xi]	**Number of voting rights that may be acquired if the instrument is exercised/converted.**	**% of voting rights**
Warrants	08/12/2027	Anytime within 3 years from the issue date till 08/12/2027	750,000,000	6.28
		SUBTOTAL 8. B 1	750,000,000	6.28

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]	
Fullchain 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]	X

Name[xv]	**% of voting rights if it equals or is higher than the notifiable threshold**	**% of voting rights through financial instruments if it equals**	**Total of both if it equals or is higher than the notifiable threshold**

		or is higher than the notifiable threshold	
Brian Stockbridge	7.69	6.28	13.97

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[xvi]

Place of completion	UK
Date of completion	18-06-2025

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached[ii]**:**	Vault Ventures PLC	
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		x
Other (please specify) [iii]:		
3. Details of person subject to the notification obligation[iv]		
Name	First Sentinel Corporate Finance Ltd	
City and country of registered office (if applicable)		
4. Full name of shareholder(s)(if different from 3.)[v]		
Name		
City and country of registered office (if applicable)		
5. Date on which the threshold was crossed or reached[vi]**:**	18-06-2025	
6. Date on which issuer notified (DD/MM/YYYY):	18-06-2025	

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 threshold was crossed or reached	2.09	0.63	2.72	250,000,000
Position of previous notification (if applicable)	5.35		5.35	250,000,000

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 ISIN code (if possible)	**Number of voting rights**[ix]		**% of voting rights**	
	Direct (DTR5.1)	**Indirect** (DTR5.2.1)	**Direct** (DTR5.1)	**Indirect** (DTR5.2.1)
Ordinary Shares GB00BJDPYD55	250,000,000		2.09	
SUBTOTAL 8. A	250,000,000		2.09	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	**Expiration date**[x]	**Exercise/ Conversion Period**[xi]	**Number of voting rights that may be acquired if the instrument is exercised/converted.**	**% of voting rights**
Warrants	08/12/2027	Anytime within 3 years from the issue date till 08/12/2027	75,000,000	0.63
		SUBTOTAL 8. B 1	75,000,000	0.63

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]	
Fullchain 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]	x

Name[xv]	**% 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[xvi]

Place of completion	London
Date of completion	18-06-2025

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