RNS Number : 4407Q
Vault Ventures Plc
09 July 2025

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Vault Ventures PLC

("**Vault Ventures**" or the "**Company**")

PDMR and TR-1 Notifications

Following recent fundraising activities, the Company announces that notifications to the FCA, made in accordance with the requirements of the UK Market Abuse Regulation, are appended below.

For more information, please visit the Company's website at: https://vaultplc.com/

The Directors of the Company take responsibility for this announcement.

Vault Ventures Plc	
Brian Stockbridge Non-executive Chairman	Via Alfred Henry
Alfred Henry Corporate Finance Ltd AQSE Corporate Advisor	
Nick Michaels, Maya Klein Wassink	+44 (0) 20 8064 4056

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them.

1.	**Details of the person discharging managerial responsibilities / person closely associated**	
a)	Name	Brian Stockbridge
2.	**Reason for the Notification**	
a)	Position/status	Director
b)	Initial notification / Amendment	Initial notification
3.	**Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor**	
a)	Name	Vault Ventures Plc
b)	LEI	213800CBZ6E6WRDGV387

4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the Financial instrument, type of instrument Identification Code	Ordinary shares GB00BJDPYD55
b)	Nature of the transaction	Shares in lieu of cash payment
c)	Price(s) and volume(s)	Price(s): £0.0002 / Volume(s): 375,000,000
d)	Aggregated information: · Aggregated volume · Price	N/A single transaction
e)	Date of the transaction	07 July 2025
f)	Place of the Transaction	Outside a trading venue

1.	**Details of the person discharging managerial responsibilities / person closely associated**	
a)	Name	Jeremy Woodgate
2.	**Reason for the Notification**	
a)	Position/status	Director
b)	Initial notification / Amendment	Initial notification
3.	**Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor**	
a)	Name	Vault Ventures Plc
b)	LEI	213800CBZ6E6WRDGV387
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the Financial instrument, type of instrument Identification Code	Ordinary shares GB00BJDPYD55
b)	Nature of the transaction	Shares in lieu of cash payment
c)	Price(s) and volume(s)	Price(s): £0.0002 / Volume(s): 375,000,000
d)	Aggregated information: · Aggregated volume · Price	N/A single transaction
e)	Date of the transaction	07 July 2025
f)	Place of the Transaction	Outside a trading venue

1.	**Details of the person discharging managerial responsibilities / person closely associated**	
a)	Name	Rachelle Ruth Roesler
2.	**Reason for the Notification**	
a)	Position/status	Director
b)	Initial notification / Amendment	Initial notification
3.	**Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor**	
a)	Name	Vault Ventures Plc
b)	LEI	213800CBZ6E6WRDGV387
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the Financial instrument, type of instrument Identification Code	Ordinary shares GB00BJDPYD55
b)	Nature of the transaction	Shares in lieu of cash payment
c)	Price(s) and volume(s)	Price(s): £0.0002 / Volume(s): 125,000,000
d)	Aggregated information: · Aggregated volume · Price	N/A single transaction
e)	Date of the transaction	07 July 2025
f)	Place of the Transaction	Outside a trading venue

1.	**Details of the person discharging managerial responsibilities / person closely associated**	
a)	Name	Derek Lew
2.	**Reason for the Notification**	
a)	Position/status	Director
b)	Initial notification / Amendment	Initial notification
3.	**Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor**	
a)	Name	Vault Ventures Plc
b)	LEI	213800CBZ6E6WRDGV387
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the Financial instrument, type of instrument	Ordinary shares

	Identification Code	GB00BJDPYD55
b)	Nature of the transaction	Shares in lieu of cash payment
c)	Price(s) and volume(s)	Price(s): £0.0002 / Volume(s): 375,000,000
d)	Aggregated information: · Aggregated volume · Price	N/A single transaction
e)	Date of the transaction	07 July 2025
f)	Place of the Transaction	Outside a trading venue

1.	**Details of the person discharging managerial responsibilities / person closely associated**	
a)	Name	First Sentinel Corporate Finance
2.	**Reason for the Notification**	
a)	Position/status	PCA of Brian Stockbridge, a director of the company
b)	Initial notification / Amendment	Initial notification
3.	**Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor**	
a)	Name	Vault Ventures Plc
b)	LEI	213800CBZ6E6WRDGV387
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the Financial instrument, type of instrument Identification Code	Ordinary shares GB00BJDPYD55
b)	Nature of the transaction	Shares in lieu of cash payment
c)	Price(s) and volume(s)	Price(s): £0.0002 / Volume(s): 250,000,000
d)	Aggregated information: · Aggregated volume · Price	N/A single transaction
e)	Date of the transaction	07 July 2025
f)	Place of the Transaction	Outside a trading venue

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]**:**	08-07-2025
6. Date on which issuer notified (DD/MM/YYYY):	08-07-2025

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	5.45	3.50	8.95	1,167,942,885
Position of previous notification (if applicable)	9.79	6.28	16.07	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 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	1,167,942,885		5.45	
SUBTOTAL 8. A	1,167,942,885		5.45	

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	3.50
		SUBTOTAL 8. B 1	750,000,000	3.50

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	5.45	3.50	8.95

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	08-07-2025

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]:	8-07-2025
6. Date on which issuer notified (DD/MM/YYYY):	8-07-2025

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	4.28	3.50	7.78	917,942,886
Position of previous notification (if applicable)	7.69	6.28	13.97	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		4.28	

SUBTOTAL 8. A	917,942,886	4.28

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	3.50
		SUBTOTAL 8. B 1	750,000,000	3.50

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**
Brian Stockbridge	4.28	3.50	7.78

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	08-07-2025

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