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	x
An acquisition or disposal of financial instruments	
An event changing the breakdown of voting rights	
Other (please specify) [iii]:	

3. Details of person subject to the notification obligation [iv]	
Name	Nicolas Baxter
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]:	24/12/2025
6. Date on which issuer notified (DD/MM/YYYY):	29/12/2025

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	7.73	N/A	7.73	27,303,571
Position of previous notification (if applicable)	4.14	N/A	4.14	

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

	Number of voting rights [ix]	**% of voting rights**

Class/type of shares ISIN code (if possible)	**Direct** (DTR5.1)	**Indirect** (DTR5.2.1)	**Direct** (DTR5.1)	**Indirect** (DTR5.2.1)
Ordinary Shares	27,303,571		7.73	
SUBTOTAL 8. A	27,303,571		7.73	

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**
		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]	
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]	% 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	UK
Date of completion	29/12/2025

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	x
An acquisition or disposal of financial instruments	
An event changing the breakdown of voting rights	
Other (please specify) [iii]:	

3. Details of person subject to the notification obligation [iv]	
Name	Brian Stockbridge
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]:	24/12/2025
6. Date on which issuer notified (DD/MM/YYYY):	29/12/2025

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	4.82	1.61	6.43	22,784,946
Position of previous notification (if applicable)	5.50	0.28	5.79	

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	17,034,946		4.82	
SUBTOTAL 8. A	17,034,946		4.82	

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	0.21
Warrants	19/12/2028	Anytime within a period of 3 years from the date of issuance.	5,000,000	1.40
		SUBTOTAL 8. B 1	5,750,000	1.61

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]	
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]	**% 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]
Brian Stockbridge directly holds 17,034,946 shares**,** representing 4.82% of the issued share capital of Vault Ventures PLC (the "Company"). In addition, Brian Stockbridge is the ultimate controlling person of Dark Horse Family Office Limited, which holds 14,179,428 shares**,** representing 4.02% of the issued share capital of the Company, and First Sentinel Corporate Finance Ltd, which holds 5,000,000 shares, representing 1.42% of the issued share capital of the Company. Accordingly, Brian Stockbridge holds an aggregate interest of 36,214,374 shares, representing 10.26% of the Company's issued share capital, comprising 4.82% held directly and 5.44% held indirectly through his controlled entities.

Place of completion	UK
Date of completion	29/12/2025

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	x
An acquisition or disposal of financial instruments	
An event changing the breakdown of voting rights	
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]**:**	24/12/2025
6. Date on which issuer notified (DD/MM/YYYY):	29/12/2025

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	4.02	4.72	8.74	31,679,428
Position of previous notification (if applicable)	3.48	2.84	6.32	

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	14,179,428		4.02%	
SUBTOTAL 8. A	14,179,428		4.02	

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 a period of 3 years from the date of issuance.	7,500,000	2.08
Warrants	19/12/2028	Anytime within a period of 3 years from the date of issuance.	10,000,000	2.75
		SUBTOTAL 8. B 1	17,500,000	4.83

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]	
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]	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	4.82	1.61	6.43

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	29/12/2025

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	x
An acquisition or disposal of financial instruments	
An event changing the breakdown of voting rights	
Other (please specify) [iii]:	

3. Details of person subject to the notification obligation [iv]	
Name	Derek Lew
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]:	24/12/2025
6. Date on which issuer notified (DD/MM/YYYY):	29/12/2025

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	3.61	N/A	N/A	12,758,960
Position of previous notification (if applicable)	4.83		4.83	

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	12,758,960		3.61	
SUBTOTAL 8. A	12,758,960		3.61	

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**
		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]	
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]	**% 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]
Derek Lew directly holds 12,758,960 shares, representing 3.61% of the issued share capital of Vault Ventures PLC (the "Company"). In addition, Derek Lew is the ultimate controlling person of California Two Pizza Ventures Inc, which holds 14,179,429 shares, representing 4.02% of the issued share capital of the Company. Accordingly, Derek Lew holds an aggregate interest of 26,938,389 shares, representing 7.63% of the Company's issued share capital, comprising 3.61% held directly and 4.02% held indirectly through his controlled entity.

Place of completion	UK
Date of completion	29/12/2025

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	x
An acquisition or disposal of financial instruments	
An event changing the breakdown of voting rights	
Other (please specify) [iii]:	

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]:	24/12/2025
6. Date on which issuer notified (DD/MM/YYYY):	29/12/2025

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	4.02	3.48	7.49	26,679,429
Position of previous notification (if applicable)	4.42	2.84	7.26	

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	14,179,429		4.02	
SUBTOTAL 8. A	14,179,429		4.02	

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	7,500,000	2.08
Warrants	19/12/2028	Anytime within a period of 3 years from the date of issuance	5,000,000	1.40
		SUBTOTAL 8. B 1	12,500,000	3.48

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]	
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]	**% 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	3.61	N/A	3.61

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	29/12/2025

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	x
An acquisition or disposal of financial instruments	
An event changing the breakdown of voting rights	
Other (please specify) [iii]:	

3. Details of person subject to the notification obligation [iv]	
Name	Cocreatd Limited
City and country of registered office (if applicable)	Nicosia, Cyprus
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]:	24/12/2025
6. Date on which issuer notified (DD/MM/YYYY):	29/12/2025

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	7.43	N/A	7.43	26,232,842
Position of previous notification (if applicable)	3.98	N/A	3.98	

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	26,232,842		7.43	
SUBTOTAL 8. A	26,232,842		7.43	

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**
		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]	
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]	**% 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**
Oliver Yonchev	7.43	N/A	7.43

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	29/12/2025