RNS Number : 2255Z
Cornish Metals Inc.
21 January 2022

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

CA21948L1040

Issuer Name

Cornish Metals Inc.

UK or Non-UK Issuer

Non-UK

2. Reason for Notification

Other

Comments

The company has issued more shares via warrants and the exercise of options.

3. Details of person subject to the notification obligation

Name

Killik & Co LLP

City of registered office (if applicable)

Mayfair

Country of registered office (if applicable)

United Kingdom

Name	City of registered office	Country of registered office
N Reed		

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

19-Jan-2022

6. Date on which Issuer notified

20-Jan-2022

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
Resulting situation on the date on which threshold was crossed or reached	5.997000	0.000000	5.997000	17140000
Position of previous notification (if applicable)	6.02029	0.000000	6.02029	16,250,000

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

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
CA21948L1040	17140000		5.997000	
Sub Total 8.A	17140000		5.997000%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

1. 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.

Ultimate controlling person	Name of controlled undertaking	% 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

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

12. Date of Completion

20-Jan-2022

13. Place Of Completion

Killik & Co

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