

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 which voting rights are attached ⁱⁱ :		Rambler Metals and Mining PLC		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				<input type="checkbox"/>
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				<input checked="" type="checkbox"/>
An acquisition or disposal of financial instruments				<input checked="" type="checkbox"/>
An event changing the breakdown of voting rights				<input type="checkbox"/>
Other (please specify) ⁱⁱⁱ :				<input type="checkbox"/>
3. Details of person subject to the notification obligation ^{iv}				
Name		Gregory A. Boland		
City and country of registered office (if applicable)		Toronto, 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} :		15/12/2021		
6. Date on which issuer notified (DD/MM/YYYY):		17/12/2021		
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	3.3%	1.4%	4.7%	6,634,940
Position of previous notification (if applicable)				

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 GB00BLFJ1613	4,671,304	-	3.3%	-
SUBTOTAL 8. A	4,671,304		3.3%	

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
Share warrants	29/10/2025	Exercisable at any time prior to expiry	1,690,568	1.2%
Share warrants	29/10/2025	Exercisable at any time prior to expiry	273,068	0.2%
		SUBTOTAL 8. B 1	1,963,636	1.4%

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
None					
			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
Gregory A. Boland (direct and indirect)	3.3%	1.4%	4.7%
Gregory A. Boland (direct only)	3.3%	-	3.3%
Gregory A. Boland (indirect only) West Face GP II Inc., as general partner to WF CAD Investment Holdings LP	-	1.4%	1.4%

10. In case of proxy voting, please identify:	
Name of the proxy holder	N/A
The number and % of voting rights held	N/A
The date until which the voting rights will be held	N/A

11. Additional information ^{xvi}
West Face GP II Inc. is the general partner of WF CAD Investment Holdings LP, and is also an affiliate of West Face Capital Inc. Gregory A. Boland indirectly owns and controls 100% of West Face GP II Inc.

Place of completion	Toronto, Canada
Date of completion	20/12/2021

