

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00B0CY5V57

**Issuer Name**

SERICA ENERGY PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An acquisition or disposal of voting rights

**3. Details of person subject to the notification obligation**

**Name**

JPMorgan Asset Management Holdings Inc.

**City of registered office (if applicable)**

Wilmington

**Country of registered office (if applicable)**

United States of America

**4. Details of the shareholder**

| Name                                   | City of registered office | Country of registered office |
|--|---------------------------|------------------------------|
| JPMorgan Asset Management (UK) Limited |                           |                              |

**5. Date on which the threshold was crossed or reached**

17-Aug-2022

**6. Date on which Issuer notified**

18-Aug-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 | 4.923308%  | 0.080172%   | 5.003480%                      | 13648622                                     |

|   |     |     |     |  |
|---|-----|-----|-----|--|
| was crossed or reached                            |     |     |     |  |
| Position of previous notification (if applicable) | N/A | N/A | N/A |  |

## 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) |
|---|---|---|------------------------------------|--|
| GB00B0CY5V57                                |   | 13429926                                    |                                    | 4.923308%                              |
| Sub Total 8.A                               | 13429926                                |   | 4.923308%                          |  |

### 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 |
|------------------------------|-----------------|----------------------------|---|--------------------|
| Right to Recall              | N/A             | N/A                        | 26580   | 0.009744%          |
| Sub Total 8.B1               |                 |                            | 26580   | 0.009744%          |

### 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 |
|------------------------------|-----------------|----------------------------|-----------------------------|-------------------------|--------------------|
| Cash settled Equity Swaps    | N/A             | N/A                        | Cash                        | 192116                  | 0.070428%          |
| Sub Total 8.B2               |                 |                            |                             | 192116                  | 0.070428%          |

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

2. 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 entities (please add additional rows as necessary)

| 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 |
|---|--|--|--|---|
| JPMorgan Asset Management Holdings Inc. | JPMorgan Asset Management (UK) Limited |  |  | 5.003480%   |

### 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

Chain of controlled undertakings:

JPMorgan Asset Management Holdings Inc. (100%)  
 JPMorgan Asset Management International Limited (100%)  
 JPMorgan Asset Management (UK) Limited(100%)

### 12. Date of Completion

18-Aug-2022

### 13. Place Of Completion

Hyderabad, India