

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00BQVVS097

**Issuer Name**

NOSTRUM OIL & GAS PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An event changing the breakdown of voting rights

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

**Name**

ICU HOLDINGS LIMITED

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

Road Town

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

British Virgin Islands

**4. Details of the shareholder**

Name	City of registered office	Country of registered office
ICU Trading Ltd	Road Town, Tortola	British Virgin Islands
Westal Holdings Ltd	Limassol	Cyprus

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

17-Feb-2023

**6. Date on which Issuer notified**

21-Feb-2023

**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	7.987790	0.000000	7.987790	13529843
Position of previous	2.650000	0.000000	2.650000	

notification (if applicable)				
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## 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)
GB00BQVVS097		13529843		7.987790
Sub Total 8.A	13529843		7.987790%	

### 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

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
Makar Pasiuk (chain 1)	Filtesa Holdings Ltd	3.993895		3.993895%
Makar Pasiuk (chain 1)	ICU Holdings Limited	3.993895		3.993895%
Makar Pasiuk (chain 1)	Westal Holdings Ltd	1.695930		1.695930%
Makar Pasiuk (chain 2)	Filtesa Holdings Ltd	3.993895		3.993895%

Makar Pasiuk (chain 2)	ICU Holdings Limited	3.993895		3.993895%
Makar Pasiuk (chain 2)	ICU Trading Ltd	2.297964		2.297964%
Kostyantyn Stetsenko (chain 3)	Naremius Holdings Ltd	3.993895		3.993895%
Kostyantyn Stetsenko (chain 3)	ICU Holdings Limited	3.993895		3.993895%
Kostyantyn Stetsenko (chain 3)	Westal Holdings Ltd	1.695930		1.695930%
Kostyantyn Stetsenko (chain 4)	Naremius Holdings Ltd	3.993895		3.993895%
Kostyantyn Stetsenko (chain 4)	ICU Holdings Limited	3.993895		3.993895%
Kostyantyn Stetsenko (chain 4)	ICU Trading Ltd	2.297964		2.297964%

## 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

Change in the voting rights as a result of the issuer's restructuring

## 12. Date of Completion

21/02/2023

## 13. Place Of Completion

Kyiv, Ukraine