TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> 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:			Tertiary Minerals 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 dispo	osal of financial instrum	nents			
An event changing the	e breakdown of voting r	rights			
Other (please specify)	iii:				
3. Details of person subject to the notification obligation ^{iv}					
Name			Bergen Asset Management, LLC		
City and country of reg	gistered office (if applic	able)	Delaware, USA		
4. Full name of share	eholder(s) (if different f	rom 3.) ^v			
Name			BNP Paribas Securities Services as Custodian for Bergen Global Opportunity Fund, LP.		
City and country of registered office (if applicable)			New York, USA		
5. Date on which the threshold was crossed or reached [√] :			25 February 2020		
6. Date on which issuer notified (DD/MM/YYYY):			27 February 2020		
7. Total positions of person(s) subject to the notification obligation					
	% of voting rights at- tached to shares (to- tal 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 of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	9.27%	N/A		9.27%	733,433,448
Position of previous notification (if applicable)	N/A	N/A		N/A	

A: Voting rights atta	ched to shares			
Class/type of	Number of voting rig	htsix	% of voting rights	
shares ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
		68,000,000		9.27%
SUBTOTAL 8. A	68,000,000		9.279	%

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (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 Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Pe- riod xi	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
	<u> </u>		SUBTOTAL 8.B.2		

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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}						
<u>Full</u> 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 ^{xiv} (please add additional rows as necessary)						
Name×v		% of voting ghts if it equals it 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		
Bergen Global Opportuing Fund, LP	nity					
Bergen Asset Managem LLC	nent,					
Eugene Tablis						
10. In case of proxy voti	ng, please ide	entify:				
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	Florida, USA					
Date of completion	27 February 2020					

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