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)¹

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached::			TRINITY EXPLORATION & PRODUCTION PLC			
1b. Please indicate	if the issuer is a nor	ı-UK issuer	(please ma	ark with an "X" if appro	opriate)	
Non-UK issuer						
2. Reason for the n	otification (please ma	ark the appr	opriate box	or boxes with an "X")		
An acquisition or disposal of voting rights						Х
An acquisition or disp	osal of financial instrun	nents				
An event changing th	e breakdown of voting	rights				Х
Other (please specify	') ⁱⁱⁱ :					
3. Details of persor	n subject to the notifi	cation obli	gation			
Name			CANACCORD GENUITY GROUP INC			
City and country of registered office (if applicable)			VANCOUVER, CANADA			
4. Full name of sha	reholder(s) (if differer	nt from 3.)				
Name			DISCRETIONARY CLIENTS			
City and country of registered office (if applicable)			As above			
5. Date on which the threshold was crossed or reached:			12 JULY 2018			
6. Date on which issuer notified (DD/MM/YYYY):			13 JULY 2018			
7. Total positions of	of person(s) subject t	o the notifi	cation oblig	gation		
	% 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 voting rights issuer	
Resulting situation on the date on which threshold was crossed or reached	5.5103	,	,	5.5103	384,049,246	6
Position of previous notification (if applicable)	N/A			N/A		

A: Voting rights atta	ched to shares				
Class/type of	Number of voting rigi	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	
GB00B8JG4R91		21,162,103		5.5103	
SUBTOTAL 8. A	21,162,103		5.5103		

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
	l	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 Period *	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
	1	1	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) issuerxiii

<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)

Χ

Name×	% 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
Canaccord Genuity	5.5103		5.5103
Group Inc.			
Canaccord Genuity Wealth Group Holdings Limited	5.5103		5.5103
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	5.5103		5.5103
Hargreave Hale Ltd	5.5103		5.5103

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

11. Additional informationwi

The change in the percentage of shares held is due mainly to participation in the placing by Trinity Exploration & Production plc, the shares from which were admitted to AIM on 12/07/2018.

Place of completion	BLACKPOOL, ENGLAND
Date of completion	13 JULY 2018