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)

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	priate)	
Non-UK issuer						
2. Reason for the n	otification (please ma	ark the appr	opriate box	or boxes with an "X")		
An acquisition or disp	osal of voting rights					х
An acquisition or disp	osal of financial instrun	nents				
An event changing th	e breakdown of voting	rights				
Other (please specify	·) ⁱⁱⁱ :					
3. Details of persor	n subject to the notifi	cation obli	gation⊬			
Name			Scott A. Casto			
City and country of registered office (if applicable)						
4. Full name of sha	reholder(s) (if differer	nt from 3.)				
Name						
City and country of registered office (if applicable)						
5. Date on which the threshold was crossed or reached ^w :			6/24/2018			
6. Date on which issuer notified (DD/MM/YYYY):			6/24/2018			
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 in- struments (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	4.10%	ì		4.10%	384,049,24	6
Position of previous notification (if applicable)	4.40%			4.40%		

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached A: Voting rights attached to shares Class/type of Number of voting rightsix % of voting rights shares Direct Direct Indirect Indirect ISIN code (if possible) (Art 10 of Directive 2004/109/EC) (DTR5.2.1) (Art 9 of Directive 2004/109/EC) (DTR5.1) (Art 10 of Directive 2004/109/EC) (Art 9 of Directive 2004/109/EC) (DTR5.1) (DTR5.2.1) .29% GB00B8JG4R91 14,633,743 3.81% 1,114,605

15,748,348

SUBTOTAL 8. A

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 Period ×i	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
	<u> </u>		SUBTOTAL 8.B.2		

4.10%

9. Information in relati	on to the person subject to	the notification obligation	(please mark the		
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					
	dertakings through which the voti effectively held starting with the u vs as necessary)		on or legal entity ^{xiv}		
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		
10. In case of proxy voti	ng, please identify:				
Name of the proxy hold	er				
The number and % of v	oting rights held				
The date until which the	e voting rights will be held				
11. Additional informa	ntion ^{xvi}				
Place of completion	Chicago, IL	· · · · · · · · · · · · · · · · · · ·			
Date of completion	7/25/18				