

Share Register

1. CURRENT 2. HISTORICAL

Share register - current

Target: SOLGOLD PLC (ORD 2025-11-27) Find

Last Updated: 15:38:10

| Current Rank | Investor | Processed | Current | | | | Change | | | | Position as at: 27-11-2025 if known | | | | Initial Rank |
|--------------|--|---------------------|-------------|--------|------------|-------|------------|--------|------------|-------|-------------------------------------|--------|-------|-------|--------------|
| | | | Long | % | Short | % | Long | % | Short | % | Long | % | Short | % | |
| 1 | BHP BILLITON LIMITED | 2025-12-11 14:35:58 | 310,965,736 | 10.356 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 310,965,736 | 10.356 | 0 | 0.000 | 1 |
| 2 | NEWCREST INTERNATIONAL PTY LTD | 2025-12-11 07:00:50 | 309,309,996 | 10.300 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 309,309,996 | 10.300 | 0 | 0.000 | 2 |
| 3 | DGR GLOBAL LIMITED AND NICHOLAS MATHER | 2025-12-10 11:30:50 | 288,401,082 | 9.600 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 288,401,082 | 9.600 | 0 | 0.000 | 3 |
| 4 | DMYANT SANGHA | 2025-12-03 10:30:48 | 153,366,663 | 5.110 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 153,366,663 | 5.110 | 0 | 0.000 | 4 |
| 5 | PAUL SIMPSON AND TENSTAR TRADING LIMITED | 2025-12-15 10:15:50 | 133,078,893 | 4.430 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 133,078,893 | 4.430 | 0 | 0.000 | 5 |
| 6 | SAMSON ROCK CAPITAL LLP | 2026-02-06 11:20:53 | 94,929,357 | 3.150 | 0 | 0.000 | 94,929,357 | 3.150 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | - |
| 7 | QUBE RESEARCH & TECHNOLOGIES LIMITED | 2026-02-06 13:25:50 | 84,232,937 | 2.790 | 0 | 0.000 | 84,232,937 | 2.790 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | - |
| 8 | NORGES BANK | 2025-12-01 08:45:49 | 82,875,000 | 2.760 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 82,875,000 | 2.760 | 0 | 0.000 | 6 |
| 9 | GLOBAL X MANAGEMENT COMPANY LLC | 2026-02-06 10:00:55 | 63,621,308 | 2.110 | 0 | 0.000 | 23,898,105 | 0.790 | 0 | 0.000 | 39,723,203 | 1.320 | 0 | 0.000 | 7 |
| 10 | LEGAL & GENERAL INVESTMENT MANAGEMENT LTD. | 2026-01-08 11:05:50 | 48,950,086 | 1.630 | 0 | 0.000 | 16,682,049 | 0.557 | 0 | 0.000 | 32,268,037 | 1.073 | 0 | 0.000 | 10 |
| 11 | SAND GROVE CAPITAL MANAGEMENT LLP | 2026-01-26 15:05:49 | 40,606,579 | 1.350 | 0 | 0.000 | 40,606,579 | 1.350 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | - |
| 12 | LANCE HUBBARD | 2025-12-17 17:25:44 | 34,148,681 | 1.130 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 34,148,681 | 1.130 | 0 | 0.000 | 9 |
| 13 | UBS AG SINGAPORE BRANCH | 2026-01-12 10:35:54 | 31,653,799 | 1.050 | 0 | 0.000 | 133,000 | -0.004 | 0 | 0.000 | 31,520,799 | 1.054 | 0 | 0.000 | 11 |
| 14 | TRIUM CAPITAL MANAGERS LTD | 2026-02-05 15:35:51 | 30,563,189 | 1.010 | 0 | 0.000 | 30,563,189 | 1.010 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | - |
| 15 | RWC PARTNERS LIMITED | 2025-12-22 10:30:48 | 28,404,931 | 0.940 | 0 | 0.000 | -5,997,306 | -0.200 | 0 | 0.000 | 34,402,237 | 1.140 | 0 | 0.000 | 8 |
| 16 | SOCIETE GENERALE SA | 2026-01-16 10:25:49 | 21,996,438 | 0.730 | 17,667,193 | 0.590 | 21,996,438 | 0.730 | 17,667,193 | 0.590 | 0 | 0.000 | 0 | 0.000 | - |
| 17 | BARCLAYS PLC | 2026-02-06 11:35:46 | 54,142,915 | 1.800 | 55,264,993 | 1.830 | 54,142,915 | 1.800 | 55,264,993 | 1.830 | 0 | 0.000 | 0 | 0.000 | - |

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Overview \ SOLGOLD PLC \ Investor Type Exposure

SOLGOLD PLC - exposure by Investor Type - £485.62m ?

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