

RNS Number : 9549W
Tertre Rouge Assets PLC
18 July 2024

This announcement contains inside information as stipulated under the UK version of the Market Abuse Regulation No 596/2014 which is part of English law by virtue of the European (Withdrawal) Act 2018, as amended. On publication of this announcement via a Regulatory Information Service, this information is considered to be in the public domain.

18 July 2024

Tertre Rouge Assets PLC ("TRA" or the "Company")

**Updated: Termination of Proposed Acquisition and
Notice of Intention to Delist from the London Stock Exchange**

Further to the announcement made on 15 July 2024, the Company confirms that it has applied to the Financial Conduct Authority ("FCA") and the London Stock Exchange to effect a cancellation of the listing of its ordinary shares from the standard listing segment of the FCA's Official List and from trading on the Main Market of the London Stock Exchange ("Delisting"). It is anticipated that, in accordance with Listing Rule 5.2.8R, the Delisting will be effective at 8:00 a.m. on or around 15 August 2024. Following the Delisting, the Company will no longer be subject to the regulatory and statutory regime which applies to companies admitted to the standard segment of the Official List and traded on the Main Market.

All other details provided in the 15 July 2024 announcement remain unchanged.

Enquiries

For further information, please visit www.tertrerozeassets.com or contact:

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