605

Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme	Capricorn Metals Ltd
ACN/ARSN	121 700 105
1. Details of substantial holder	(1)
Name	T. Rowe Price Associates, Inc.

The holder ceased to be a

ACN/ARSN (if applicable)

substantial holder on  $\frac{10 / 12 / 20 24}{\text{The previous notice was given to the company on}}$ The previous notice was dated  $\frac{31 / 10 / 20 24}{29 / 10 / 20 24}$ 

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
See Annexu	re 1				

#### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

#### 4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
T. Rowe Price Associates, Inc.	100 East Pratt Street, Baltimore, MD 20202
T. Rowe Price International Ltd	Warwick Court, 5 Paternoster Square, London, EC4M 7DX, United Kingdom
T. Rowe Price Australia Limited	1 Farrer Place, Syndey, Australia NSW, 2000

## **Signature**

print name	Ellen York	capacity	Vice President
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sign here

date 12 / 12 / 2024

### Annexure 1

			Consideration		
			given in	01	Person's
Date of	Person whose relevant interest	Nature of	relation to	Class and number	votes
<u>Change</u>	<u>changed</u>	<u>change</u>	change (AUD)	of securities	<u>affected</u>
4-Nov-24	T. Rowe Price International Ltd.	Purchase	6.000	945965 ordinary shares	945,965
4-Nov-24	T. Rowe Price Australia Limited	Purchase	6.000	383986 ordinary shares	383,986
4-Nov-24	T. Rowe Price Australia Limited	Purchase	6.000	53560 ordinary shares	53,560
4-Nov-24	T. Rowe Price Australia Limited	Purchase	6.000	27132 ordinary shares	27,132
4-Nov-24	T. Rowe Price Australia Limited	Purchase	6.000	2211 ordinary shares	2,211
4-Nov-24	T. Rowe Price Australia Limited	Purchase	6.000	400 ordinary shares	400
4-Nov-24	T. Rowe Price International Ltd.	Purchase	6.000	669001 ordinary shares	669,001
4-Nov-24	T. Rowe Price Australia Limited	Purchase	6.000	266066 ordinary shares	266,066
4-Nov-24	T. Rowe Price Australia Limited	Purchase	6.000	3074 ordinary shares	3,074
4-Nov-24	T. Rowe Price Australia Limited	Purchase	6.000	227 ordinary shares	227
4-Nov-24	T. Rowe Price Australia Limited	Purchase	6.000	279 ordinary shares	279
6-Nov-24	T. Rowe Price International Ltd.	Sale	6.155	430283 ordinary shares	430,283
6-Nov-24	T. Rowe Price International Ltd.	Sale	6.155	443734 ordinary shares	443,734
19-Nov-24	T. Rowe Price Australia Limited	Sale	6.381	194 ordinary shares	194
21-Nov-24	T. Rowe Price Australia Limited	Sale	6.487	1003 ordinary shares	1,003
6-Dec-24	T. Rowe Price Australia Limited	Sale	6.796	117 ordinary shares	117
9-Dec-24	T. Rowe Price Australia Limited	Transfer Out	6.860	496567 ordinary shares	496,567
10-Dec-24	T. Rowe Price International Ltd.	Sale	6.922	11214 ordinary shares	11,214
10-Dec-24	T. Rowe Price International Ltd.	Sale	6.930	10329 ordinary shares	10,329
10-Dec-24	T. Rowe Price International Ltd.	Sale	7.061	11900 ordinary shares	11,900
10-Dec-24	T. Rowe Price International Ltd.	Sale	6.931	92961 ordinary shares	92,961
10-Dec-24	T. Rowe Price International Ltd.	Sale	6.922	10500 ordinary shares	10,500
10-Dec-24	T. Rowe Price International Ltd.	Sale	6.930	9671 ordinary shares	9,671
10-Dec-24	T. Rowe Price International Ltd.	Sale	7.061	11142 ordinary shares	11,142
10-Dec-24	T. Rowe Price International Ltd.	Sale	6.931	87039 ordinary shares	87,039

This is annexure 1 referred to on page 1 of Form 605 (Notice of change of interest of substantial holder)

Ellen York, Vice President 12-Dec-24