

Notification in connection with the holding of shares by a third party – Article 87(1) point 3a, 3b and/or 3c of the Act on public offering (to be filled in by a shareholder in connection with the holding of shares by a third party or as part of portfolio management)

Original notification / change

- ☒ Initial notification
☐ Change

Issuer's data

LEI code

894500V4LYUC7MIB2H64

Issuer's name

Lumina Metals Corp.

Details of the entity sending the notification

- ☐ Attorney-in-fact for the purpose of submitting the notification

Type of entity

- ☐ natural person
☒ legal person

Address

333 South Hope Street

Postcode

90071

City/town

Los Angeles

Country

United States of America

Entity name

Capital Research and Management Company

LEI code

M02M7XSKLMK96MWKNF95

- ☐ LEI code is missing
☒ Shares held directly
☐ Shares held indirectly, through subsidiaries

Total entity's shareholding - before the change

Entity's direct shareholding before the change

0

Number of registered multiple-vote shares

0

Total number of shares

0

% share in the share capital

0

Number of votes

0

% share in the number of votes

0

Data of the represented investors or shareholders in agreement

Type of entity

- ☐ natural person
☒ legal person

Address	Postcode	City/town	Country
333 South Hope Street	90071	Los Angeles	United States of America

Name of the entity / fund

SMALLCAP WORLD FUND INC

LEI code

QUU75Y6VVVBVQ4LBGTL77

☐ LEI code is missing

The entity's ownership status - directly

Number of ordinary bearer and/or registered shares

5 311 049

Number of registered multiple-vote shares

0

Total number of shares

5 311 049

% share in the share capital

4,87

Number of votes

5 311 049

% share in the number of votes

4,87

Type of entity

☐ natural person

☒ legal person

Address	Postcode	City/town	Country
333 South Hope Street	90071	Los Angeles	United States of America

Name of the entity / fund

SMALLCAP World Fund

LEI code

1FTLT781KW35GMTQ2U30

☐ LEI code is missing

The entity's ownership status - directly

Number of ordinary bearer and/or registered shares

146 709

Number of registered multiple-vote shares

0

Total number of shares

146 709

% share in the share capital

0,13

Number of votes

146 709

% share in the number of votes

0,13

The entity's ownership status - directly

Number of ordinary bearer and/or registered shares

5 457 758

Number of registered multiple-vote shares

0

Total number of shares

5 457 758

% share in the share capital

5

Number of votes

5 457 758

% share in the number of votes

5

Reason for submitting the notification

Details of the event

Entity concerned

Capital Research and Management Company

Date of notification

2026-9-3

Date of the event

2026-8-31

Transaction settlement date

2026-8-31

Date of obtaining information about the event

2026-9-1

Type of event

Other

Description of the event

The Capital Group Companies, Inc. ("CGC") is the parent company of Capital Research and Management Company ("CRMC") and Capital Bank & Trust Company ("CB&T"). CRMC is a U.S.-based investment management company that serves as investment manager to the American Funds family of mutual funds, other pooled investment vehicles, as well as individual and institutional clients. CRMC and its investment manager affiliates manage equity assets for various investment companies through three divisions, Capital Research Global Investors, Capital International Investors and Capital World Investors. CRMC is the parent company of Capital Group International, Inc. ("CGII"), which in turn is the parent company of six investment management companies ("CGII management companies"): Capital International, Inc., Capital International Limited, Capital International Sàrl, Capital International K.K., Capital Group Private Client Services, Inc, and Capital Group Investment Management Private Limited. CGII management companies primarily serve as investment managers to institutional and high net worth clients. CB&T is a U.S.-based registered investment adviser and an affiliated federally chartered bank. Funds or accounts managed by CRMC have purchased shares in Lumina Metals Corp. on the Toronto Stock Exchange, resulting in the aggregate holdings of funds managed by CRMC to increase above 5% of the total voting rights of Lumina Metals Corp.

Entity's direct shareholding before the change

state before the change

Number of ordinary bearer and/or registered shares

0

Number of registered multiple-vote shares

0

Total number of shares

0

state after the change

Number of ordinary bearer and/or registered shares

5 457 758

Number of registered multiple-vote shares

0

Total number of shares

5 457 758

% share in the share capital	% share in the share capital
0	5
Number of votes	Number of votes
0	5 457 758
% share in the number of votes	% share in the number of votes
0	5

Current shareholding resulting from Article 69b of the Act on public offering

- ☒ not applicable
☐ applicable

Total shareholding of obliged entity and third party shareholders or as part of portfolio management

☐ Total and current holding are not the same

Total holding

Number of ordinary bearer and/or registered shares

Number of registered multiple-vote shares

Total number of shares

% share in the share capital

Number of votes

% share in the number of votes