

RNS Number : 4502T
Mosman Oil and Gas Limited
20 July 2015

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Mosman Oil and Gas Limited
("Mosman" or the "Company")

Holding in Company

The Directors of Mosman Oil and Gas Limited (AIM: MSMN) the New Zealand ("NZ") and Australia focussed oil exploration and development company, has been notified that Steve Ball's shareholding, announced in the Holding in Company announcement on 7 July 2015, has increased above 3% of the Issued Share Capital and he is therefore required to disclose his holding.

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES ⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ Mosman Oil and Gas Limited

2 Reason for the notification (please tick the appropriate box or boxes):

An acquisition or disposal of voting rights

An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached

An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments

An event changing the breakdown of voting rights

X

Other (please specify):

3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ Steve Ball and family

4. Full name of shareholder(s)
(if different from 3.): ^{iv}

5. Date of the transaction and date on which the threshold is crossed or reached: ^v 15 July 2015

6. Date on which issuer notified: 15 July 2015

7. Threshold(s) that is/are crossed or reached: ^{vi, vii} Above 3%

8. Notified details:

A: Voting rights attached to shares ^{viii, ix}

Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of Shares	Number of Voting Rights	Number of shares Direct	Number of voting rights		% of voting rights ^x	
				Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
AU0000XINET1	943,799	943,799	2,125,126	2,125,126		1.73%	

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Expiration date ^{xiii}	Exercise/ Conversion Period ^{xiv}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
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C: Financial Instruments with similar economic effect to Qualifying Financial Instruments^{xv, xvi}

Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}	
					Nominal	Delta
Spread bet	Various	Various		2,250,000	1.84%	

Total (A+B+C)

Number of voting rights	Percentage of voting rights
4,375,126	3.57%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:^{xxi}

Proxy Voting:

10. Name of the proxy holder:

11. Number of voting rights proxy holder will cease to hold:

12. Date on which proxy holder will cease to hold voting rights:

13. Additional information:

14. Contact name:

Steve Ball

15. Contact telephone number:

+61 292 105 600

This information is provided by RNS
The company news service from the London Stock Exchange

END

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Anonymous (not verified)

Holding(s) in Company

<http://www.DigitalLook.com>

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Mon, 07/20/2015 - 07:00

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