

RNS Number : 8802V
Mosman Oil and Gas Limited
12 August 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 of the following shareholding in the Company:

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

1. Identity of the issuer or the underlying issuer

of existing shares to which voting rights are attached:ⁱⁱ MOSMAN OIL & GAS

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

An acquisition or disposal of voting rights X

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

Other (please specify):

3. Full name of person(s) subject to the

JAMES WALKER

notification obligation:ⁱⁱⁱ

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

10th August 2015

6. Date on which issuer notified:

11th August 2015

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

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 Direct ^{xi} Indirect ^{xii} | | % of voting rights ^x Direct Indirect | |
| AU0000XINET1 ORD NPV (DI) | 3,805,000 | 3,805,000 | 4,445,000 | 4,445,000 | - | 3.06% | - |

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 |
|------------------------------|---------------------------------|--|---|--------------------|
|------------------------------|---------------------------------|--|---|--------------------|

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 |
|------------------------------|----------------|---------------------------------|--|--|---------------------------------------|---------|-------|
|------------------------------|----------------|---------------------------------|--|--|---------------------------------------|---------|-------|

Total (A+B+C)

| Number of voting rights | Percentage of voting rights |
|-------------------------|-----------------------------|
| 4,445,000 | 3.06% |

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: James Walker

15. Contact telephone number: +974 33550241

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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Wed, 08/12/2015 - 15:09

Holding(s) in Company

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