RNS Number: 4317N

Mosman Oil and Gas Limited

29 September 2021

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer \underline{and} to the FCA in Microsoft Word format if possible) i

1a. Identity of the issuer or the underlying

issuer of existing shares to which voting rights are attached ⁱⁱ:

Mosman Oil & Gas Ltd

1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)

Non-UK issuer X

2. Reason for the notification (please mark the appropriate box or boxes with an "X")

An acquisition or disposal of voting rights

X

An acquisition or disposal of financial instruments

An event changing the breakdown of voting rights

Other (please specify) ":

3. Details of person subject to the notification obligation iv

Name Monecor (London) Limited

City and country of registered office (if applicable) London, UK

4. Full name of shareholder(s) (if different from 3.) v

Name

City and country of registered office (if applicable)

5. Date on which the threshold was crossed or reached $^{\circ i}$:

17/09/2021

6. Date on which issuer notified

(DD/MM/YYYY): 20/09/2021

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8. A)	through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) vii
Resulting situation on the date on which threshold was crossed or reached	8.698	-	8.698	334,446,970
Position of previous notification (if applicable)	9.751	-	9.751	

0/ of voting rights

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\rm viii}$

A: Voting rights attached to shares

Class/type of shares	Number of voting rights ^{ix}		% of voting rights	
ISIN code (if possible) Ordinary Shares	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
AU0000XINET1	334,446,970	-	8.698	-

SUBTOTAL 8. A 334,446,970 8.698

B 1: Financial Instruments according to DTR5.3.1R (1) (a)

Type of financial instrument	Expiration date [×]	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
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SUBTOTAL 8. B 1

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)

Type of financial	Expiration date [×]	Exercise/ Conversion	Physical or cash	Number of voting rights % of voti	% of voting rights
instrument		Period ^{xi}	Settlement Xii		

SUBTOTAL 8.B.2

% of voting rights

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer xiii

Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary) XiV

Name xv Soft voting rights if it equals or is higher than the notifiable threshold threshold threshold

**Total of both if it equals or is higher than the notifiable threshold

Total of both if it equals or is higher than the notifiable threshold

10. In case of proxy voting, please identify:

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional information xvi

Place of completion London, UK

Date of completion 20/09/2021

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