RNS Number: 3198T

Mosman Oil and Gas Limited

23 November 2021

## TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer 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<sup>ii</sup>:

Mosman Oil and Gas

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

Non-UK issuer Χ

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

An acquisition or disposal of voting rights

Χ

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  $^{\mathrm{i}\mathrm{v}}$ 

Name Afzal Valli

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

Name

City and country of registered office (if applicable)

City and country of registered office (if applicable)

5. Date on which the threshold was crossed or reached<sup>vi</sup>:

22/11/2021

Wakefield, UK

6. Date on which issuer notified

23/11/2021

(DD/MM/YYYY):

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

	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached Position of previous notification (if applicable)	0.00		0.00	3,845,138,052
	10.29		10.29	

<sup>8.</sup> Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>

## A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)

Number of voting rights ix Direct Indirect (Art 9 of Directive (Art 10 2004/109/EC) (DTR5.1) 2004/10

0

Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)

**Direct**(Art 9 of Directive 2004/109/EC) (DTR5.1)

% of voting rights

Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)

SUBTOTAL 8. A

0

0

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

Type of financial instrument

Expiration Exercise/
date<sup>x</sup> Conversion Period<sup>xi</sup>

Number of voting rights that may be acquired if the instrument is exercised/converted.

% of voting rights

SUBTOTAL 8. B 1

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))

Type of financial instrument

Expiration date<sup>x</sup>

Exercise/ Conversion Period <sup>xi</sup>

Physical or cash settlement<sup>xii</sup>

Number of voting rights

% of voting rights

SUBTOTAL 8.B.2

**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 Eull 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 XiV (please add additional rows as necessary)

Name<sup>xv</sup>

% of voting rights if it equals or is higher than the notifiable threshold

% of voting rights through financial instruments 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:

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

## 11. Additional information

Place of completion Wakefield, UK

Date of completion 23/11/2021

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <a href="mailto:rns@lseq.com">rns@lseq.com</a> or visit <a href="https://www.rns.com">www.rns.com</a>.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <u>Privacy Policy</u>.

**END** 

HOLFZMZMKFVGMZM
Anonymous (not verified)
Holding(s) in Company
http://www.DigitalLook.com
32285499
A
Tue, 11/23/2021 - 15:38
LSE RNS
Holding(s) in Company
MSMN