RNS Number: 2333E

Mosman Oil and Gas Limited

26 October 2022

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

## 1. Issuer Details

#### ISIN

AU0000XINET1

#### **Issuer Name**

MOSMAN OIL AND GAS LIMITED

**UK or Non-UK Issuer** 

UK

## 2. Reason for Notification

An acquisition or disposal of voting rights

## 3. Details of person subject to the notification obligation

#### Name

Cantor Fitzgerald Europe

City of registered office (if applicable)

**Country of registered office (if applicable)** 

GB

## 4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

**Country of registered office (if applicable)** 

#### Date on which the threshold was crossed or reached

22-Sep-2022

## 6. Date on which Issuer notified

26-Sep-2022

## 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 held in issuer
Resulting situation on the date on which threshold was crossed or reached	9.991148	0.000000	9.991148	521551712
Position of previous notification (if applicable)	10.804312	0.000000	10.804312	

# Notified details of the resulting situation on the date on which the threshold was crossed or reached

## 8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
AU0000XINET1	521551712		9.991148	
Sub Total 8.A	521551712		9.991148%	

# 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial Expiration Exercise/conversion instrument date period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
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Sub Total 8.B1

# 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of Expiration Ex instrument	ercise/conversion period Physical or cash settlement	Number of voting rights	% of voting rights
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Sub Total 8.B2

## 9. Information in relation to the person subject to the notification obligation

1. 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.

		% of voting rights if	% of voting rights through	Total of both if it
Ultimate controlling	controlled undertaking	it equals or is	financial instruments if it	equals or is higher
		higher than the	equals or is higher than	than the notifiable
		notifiable threshold	the notifiable threshold	threshold

## 10. In case of proxy voting

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

# 12. Date of Completion

26-Sep-2022

## 13. Place Of Completion

UK

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**END** 

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