RNS Number : 5316E

Mosman Oil and Gas Limited

28 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

Non-UK

2. Reason for Notification

An acquisition or disposal of financial instruments

3. Details of person subject to the notification obligation

Name

Monecor (London) Ltd Trading as ETX Capital

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)

5. Date on which the threshold was crossed or reached

27-Oct-2022

6. Date on which Issuer notified

28-Oct-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	3.760000	7.180000	10.940000	571446970
Position of previous notification (if applicable)	3.760000	8.170000	11.930000	

8. 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	196446970		3.760000	
Sub Total 8 A	196446970		3 760000%	

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

Type of financial Expi instrument date		cise/conversion	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 financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
CFD	30/11/2023		Cash	375000000	7.180000
Sub Total 8.B2				375000000	7.180000%

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.

Ultimate controlling person	controlled	it equals or is higher than the		
		modifiable tillesilola	the notinable threshold	tili esilola

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

28/10/2022

13. Place Of Completion

London

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