RNS Number: 3684F

Mosman Oil and Gas Limited

04 November 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; An acquisition or disposal of financial instruments; An event changing the breakdown of voting rights

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

#### Name

Spreadex LTD

City of registered office (if applicable)

St. Albans

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

United Kingdom

### 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

2.744700

03-Nov-2022

## 6. Date on which Issuer notified

04-Nov-2022

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

5.887900

374642857

Resulting situation on

the date on which threshold was

crossed or reached Position of previous notification (if applicable)

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

3.143200

### 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 (DTR5.1)

Number of indirect voting rights (DTR5.1)

Number of indirect voting rights (DTR5.1)

2.744700

Sub Total 8.A 174642857 2.744700 2.744700%

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

Number of voting rights that may be Type of financial Exercise/conversion **Expiration date** acquired if the % of voting rights instrument period instrument is exercised/converted CFD/Spreadbet 200000000 3.143200 Sub Total 8.B1 200000000 3.143200%

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

Type of financial Expiration Exercise/conversion period Physical or cash Number of % of voting instrument exercise/conversion period settlement voting rights

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.

Ultimate controlling person

Name of controlled undertaking

Name of controlled undertaking

Name of controlled it equals or is financial instruments if it equals or is higher than the equals or is higher than the notifiable threshold the notifiable 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

Cameron Davidson 01727 895011

## 12. Date of Completion

04-Nov-2022

## 13. Place Of Completion

UK

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