

RNS Number : 4426U  
Mosman Oil and Gas Limited  
28 March 2023

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**

Morgan Stanley

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

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

US

| <b>Name</b>    | <b>City of registered office</b> | <b>Country of registered office</b> |
|----------------|----------------------------------|-------------------------------------|
| Morgan Stanley | Wilmington, Delaware             | USA                                 |

**4. Details of the shareholder**

| <b>Name</b>                            | <b>City of registered office</b> | <b>Country of registered office</b> |
|--|----------------------------------|-------------------------------------|
| Morgan Stanley & Co. International plc | London                           | UNITED KINGDOM                      |

**5. Date on which the threshold was crossed or reached**

23-Mar-2023

**6. Date on which Issuer notified**

27-Mar-2023

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

|   | <b>% of voting rights attached to shares (total of 8.A)</b> | <b>% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)</b> | <b>Total of both in % (8.A + 8.B)</b> | <b>Total number of voting rights held in issuer</b> |
|---|---|--|---------------------------------------|---|
| Resulting situation on the date on which threshold was crossed or reached | 5.344891  | 0.000000   | 5.344891                              | 340089827   |
| Position of previous notification (if applicable)                         |   |  |                                       |   |

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

**8A. Voting rights attached to shares**

| <b>Class/Type of shares ISIN code (if possible)</b> | <b>Number of direct voting rights (DTR5.1)</b> | <b>Number of indirect voting rights (DTR5.2.1)</b> | <b>% of direct voting rights (DTR5.1)</b> | <b>% of indirect voting rights (DTR5.2.1)</b> |
|---|--|--|---|---|
| AU0000XINET1  |  | 340089827  |   | 5.344891                                      |
| Sub Total 8.A                                       | 340089827                                      |  | 5.344891%                                 |   |

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

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

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

| <b>Type of financial instrument</b> | <b>Expiration date</b> | <b>Exercise/conversion period</b> | <b>Physical or cash settlement</b> | <b>Number of voting rights</b> | <b>% of voting rights</b> |
|-------------------------------------|------------------------|-----------------------------------|------------------------------------|--------------------------------|---------------------------|
| Sub Total 8.B2                      |                        |                                   |                                    |                                |                           |

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

2. 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 entities (please add additional rows as necessary)

| <b>Ultimate controlling person</b> | <b>Name of controlled undertaking</b> | <b>% of voting rights if it equals or is higher than the notifiable threshold</b> | <b>% of voting rights through financial instruments if it equals or is higher than the notifiable threshold</b> | <b>Total of both if it equals or is higher than the notifiable threshold</b> |
|------------------------------------|---------------------------------------|---|---|--|
| Morgan Stanley (Chain 1)           |                                       |   |   |  |

|                             |  |          |           |
|-----------------------------|--|----------|-----------|
| Morgan Stanley<br>(Chain 1) | Morgan Stanley<br>International<br>Holdings Inc. |          |           |
| Morgan Stanley<br>(Chain 1) | Morgan Stanley<br>International<br>Limited       |          |           |
| Morgan Stanley<br>(Chain 1) | Morgan Stanley<br>Investments (UK)               |          |           |
| Morgan Stanley<br>(Chain 1) | Morgan Stanley<br>& Co.<br>International plc     | 5.344891 | 5.344891% |

#### **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**

This notification is submitted in accordance with the disclosure obligations stipulated in the Constitution of the company

#### **12. Date of Completion**

27-Mar-2023

#### **13. Place Of Completion**

Glasgow

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Anonymous (not verified)  
Holding(s) in Company

<http://www.DigitalLook.com>

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Holding(s) in Company

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