×

RNS Number: 2662Y

Mosman Oil and Gas Limited

03 May 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; An acquisition or disposal of financial instruments

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

02-May-2023

6. Date on which Issuer notified

03-May-2023

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	1.085700	3.974400	5.060100	351878787
Position of previous notification (if applicable)	1.373300	3.607100	4.980400	

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	75500000		1.085700	
Sub Total 8.A	75500000		1.085700%	

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

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
CFD/Spreadbet			276378787	3.974400
Sub Total 8.B1			276378787	3.974400%

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

Type of Expirat financial date	Exercise/conversion period Physical or cash settlement	Number of voting rights	% of 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.

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

than 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

L1. Additional Information

Cameron Davidson 01727 895134

12. Date of Completion

03-May-2023

13. Place Of Completion

UK

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 rns@lseg.com or visit www.rns.com.

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 Privacy Policy.

END

HOLMZGGKRFVGFZG Anonymous (not verified) Holding(s) in Company http://www.DigitalLook.com 33477042

Wed, 05/03/2023 - 09:17 LSE RNS Holding(s) in Company MSMN