RNS Number: 8158Y

Mosman Oil and Gas Limited

09 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

05-May-2023

### 6. Date on which Issuer notified

08-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	2.824000	3.909700	271878787
Position of previous notification (if applicable)	1.085700	3.902500	4.988200	

# 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			196378787	2.824000
Sub Total 8.B1			196378787	2.824000%

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

financial Expiration date	Exercise/conversion period Physical or cash settlement	Number of voting rights	% of voting rights
mistrament			

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 big to equals or is financial instruments if it equals or is higher than the equals or is higher than the notifiable threshold the notifiable threshold

Name of tit equals or is financial instruments if it equals or is higher 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

### 11. Additional Information

Joshua Cargill +44 (0)1727 895140

### 12. Date of Completion

08-May-2023

### 13. Place Of Completion

UK

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