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 financial instruments

3. Details of person subject to the notification obligation

## Name

Cantor Fitzgerald Europe

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

03-Jan-2023

6. Date on which Issuer notified

## 11-Oct-2023

### . 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	7.978200	0.000000	7.978200	507642857
Position of previous notification (if applicable)	8.363200	0.000000	8.363200	

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

### 8A. Voting rights attached to shares

date

Class/Type of shares ISIN code(if possible)	wating wights (DTDE 1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
AU0000XINET1	507642857	0	7.978200	0.000000
Sub Total 8.A	507642857		7.978200%	

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

Type of financial instrument

Expiration Exercise/conversion period

Number of voting rights that may % of be acquired if the instrument is exercised/converted

voting rights

Sub Total 8.B1

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

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

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.

Name of Ultimate controlling controlled person undertaking % 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 than the notifiable notifiable threshold the notifiable threshold 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**

Administrative error made by Cantor Fitzgerald Europe. Cantor Fitzgerald Europe's latest position is as of the TR1 notification released on 13 April 2023.

**12. Date of Completion** 

11-Oct-2023

13. Place Of Completion

11/10/2023 - London

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