Regulatory Story

Go to market news section



KEFI Minerals plc - KEFI Holding(s) in Company Released 10:23 18-Jun-2019

RNS Number : 6167C KEFI Minerals plc 18 June 2019

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)ⁱ

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :	Kefi Minerals PLC			
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the app	oropriate	box or boxes with an	"X")	
An acquisition or disposal of voting rights				Х
An acquisition or disposal of financial instruments				
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification ob	ligation ⁱ	V		
Name SPREADEX LTD				
City and country of registered office (if applicable) St Albans, UK				
4. Full name of shareholder(s) (if different from 3.)				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} : 11/06/2019				
6. Date on which issuer notified (DD/MM/YYYY): 12/06/2019				
7. Total positions of person(s) subject to the notification obligation				
% of voting rights % of voting rights Total of both in % Total number of			Total number of voti	ing

https://www.londonstockexchange.com/exchange/news/market-news/market-news-detail/KEFI/14115020.html

Holding(s) in Company - RNS - London Stock Exchange

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	attached to shares (total of 8. A)	through financial instruments (total of 8.B 1 + 8.B 2)	(8.A + 8.B)	rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	2.16%	2.59%	4.75%	680,767,504
Position of previous notification (if applicable)				

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}

Class/type of shares	Number of voting rights ^{ix}		% of voting rights	
ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB00BD8GP619	14,700,000		2.28%	
SUBTOTAL 8. A	14,700,000		2.	16%

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
CFD/SPREADBET			17,665,430	2.59%
		SUBTOTAL 8. B 1	17,665,430	2.59%

	Instruments wi DTR5.3.1.1 (b))	th similar econo	mic effect acco	rding to Art. 13(1)(b) of Directive
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")

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^{Xiii}

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 entity XiV

Х

(please add additional rows	s as necessary)		
Name ^{x∨}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold

10. In case of proxy voting, please identify:		
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 ^{xvi}
David Corben 01727895135

Place of completion	UK
Date of completion	12/06/2019

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