## Regulatory Story

Go to market news section



**KEFI Minerals plc** - KEFI TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES Released 09:05 18-Sep-2018

RNS Number : 0983B KEFI Minerals plc 18 September 2018

### 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)<sup>i</sup>

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <sup>ii</sup> :			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 n	otification (please r	mark the appr	opriate	box or boxes with an	"X")	
An acquisition or disp	osal of voting rights					Х
An acquisition or disp	osal of financial instru	uments				Х
An event changing the	e breakdown of voting	g rights				
Other (please specify) <sup>iii</sup> :						
3. Details of person	n subject to the not	ification obli	gation			
Name			ODEY ASSET MANAGEMENT LLP			
City and country of registered office (if applicable)			LONDON, UK			
4. Full name of sha	reholder(s) (if differ	ent from 3.) <sup>v</sup>				
Name						
City and country of re	gistered office (if app	licable)				
5. Date on which the threshold was crossed or reached <sup>vi</sup> :		17/09/2018				
6. Date on which issuer notified (DD/MM/YYYY):		18/09/2018				
7. Total positions o	7. Total positions of person(s) subject to the notification obligation					
	% of voting rights	% of voting	0	Total of both in %	Total number of vot	ing

https://www.londonstockexchange.com/exchange/news/market-news/market-news-detail/KEFI/13794620.html

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TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES - RNS - London Stock Exchange

	attached to shares (total of 8. A)	instruments (total of 8.B 1 + 8.B 2)	(8.A + 8.B)	rights of issuer <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	0.0%	0.0%	0.0%	552,702,973
Position of previous notification (if applicable)	8.00%	0.23%	8.23%	

# 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>

#### A: Voting rights attached to shares Class/type of Number of voting rights<sup>ix</sup> % of voting rights shares Indirect Direct Direct Indirect ISIN code (if (Art 9 of Directive 2004/109/EC) (DTR5.1) (Art 9 of Directive 2004/109/EC) (DTR5.1) (Art 10 of Directive (Art 10 of Directive possible) 2004/109/EC) 2004/109/EC) (DTR5.2.1) (DTR5.2.1) **Ordinary Share** 0 0.00% (GB00B1QH8P22) SUBTOTAL 8. A 0 0.00%

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))   Number of voting rights				
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL 8. B 1		

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
Contract for Difference (CFD)				0	0%
			SUBTOTAL 8.B.2	0	0%

## **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<sup>xiii</sup>

Full chain of controlled undertakings through which the voting rights and/or the

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#### TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES - RNS - London Stock Exchange

financial instruments are effectively held starting with the ultimate controlling natural person or legal entity<sup>XiV</sup> (please add additional rows as necessary)

(please add additional rows	s as necessary)			
Name <sup>x∨</sup>	% 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 eo or is higher than notifiable thresh	the

<b>10.</b> 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 <sup>xvi</sup>	

Place of completion	UK
Date of completion	18 September 2018

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#### 26/09/2018

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