

RNS Number : 7112R
FinnAust Mining PLC
13 December 2016

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ

FinnAust Mining Plc

2 Reason for the notification (please tick the appropriate box or boxes):

An acquisition or disposal of voting rights

X

An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached

An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments

An event changing the breakdown of voting rights

Other (please specify):

3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ

Sand Grove Capital Management LLP as investment manager acting on behalf of Sand Grove Opportunities Master Fund LTD

4. Full name of shareholder(s)
(if different from 3.):^{iv}

5. Date of the transaction and date on which the threshold is crossed or reached:

9 December 2016

6. Date on which issuer notified:

12 December 2016

7. Threshold(s) that is/are crossed or reached: ^{v, vi}

7%

8. Notified details:

A: Voting rights attached to shares ^{vii, viii}

Class/type of shares

if possible using the ISIN CODE

Situation previous to the triggering transaction
Number of Shares

Number of Voting Rights

Resulting situation after the triggering transaction

Number of shares
Direct

Number of voting rights
Direct ^{xi} Indirect ^{xii}

% of voting rights ⁱ
Direct Indirect

GB00BFD3VF20

0

0

42,857,143

42,857,143

7.07%

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument

Expiration date ^{xiii}

Exercise/ Conversion Period ^{xiv}

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

% of voting rights

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments ^{ix, xxi}

Resulting situation after the triggering transaction

Type of financial instrument

Exercise price

Expiration date ^{xvii}

Exercise/ Conversion period ^{xviii}

Number of voting rights instrument refers to

% of voting rights ^{xix, xx}

Nominal Delta

Total (A+B+C)

Number of voting rights

42,857,143

Percentage of voting rights

7.07%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}

Proxy Voting:

10. Name of the proxy holder:	n/a
11. Number of voting rights proxy holder will cease to hold:	n/a
12. Date on which proxy holder will cease to hold voting rights:	n/a
13. Additional information:	
14. Contact name:	Daniel McLachlan
15. Contact telephone number:	+44 (0)203 770 8617

This information is provided by RNS
The company news service from the London Stock Exchange

END

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Anonymous (not verified)
TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES
<http://www.DigitalLook.com>
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Tue, 12/13/2016 - 09:49
Holding(s) in Company
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