

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

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

Bluejay Mining Plc

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

An acquisition or disposal of voting rights

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:^{vi}

Prudential plc group of companies

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

Prudential plc
M&G Group Limited
M&G Limited
M&G Investment Management Limited
M&G Securities Limited

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

09 June 2017

6. Date on which issuer notified:

20 June 2017

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

9%

8. Notified details:

A: Voting rights attached to shares^{x, xi}

Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction		
	Number of Shares	Number of Voting Rights	Number of shares Direct	Number of voting rights Direct Indirect ^{xii}	% of voting rights ^x Direct Indirect
ORD GBP0.0001 GB00BFD3VF20	Below 5%	Below 5%	75,000,000	0 75,000,000	0 9.77%

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^{xv, xvi}

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	Percentage of voting rights
75,000,000	9.77%

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

Prudential plc (parent Company) - 75,000,000 (9.77%)
M&G Group Limited (wholly owned subsidiary of Prudential plc) - 75,000,000 (9.77%)
M&G Limited (wholly owned subsidiary of M&G Group Limited) - 75,000,000 (9.77%)
M&G Investment Management Limited (wholly owned subsidiary of M&G Limited) - 75,000,000 (9.77%)
M&G Securities Limited (wholly owned subsidiary of M&G Limited) - 75,000,000 (9.77%)

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: John Baker / James Todd
M&G Investment Management Limited

15. Contact telephone number: 020 7548 2561 / 020 7548 2293

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

END

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Anonymous (not verified)

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<http://www.DigitalLook.com>

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Wed, 06/21/2017 - 07:00

LSE RNS

Holding(s) in Company

80M