RNS Number: 8290U Bluejay Mining PLC 27 October 2017

## TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible)

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>ii</sup>:

BLUEIAY MINING PLC

1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)

2. Reason for the notification (please mark the appropriate box or boxes with an "X")

An acquisition or disposal of voting rights Χ

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 obligation iv

SAND GROVE CAPITAL MANAGEMENT LLP

City and country of registered office (if applicable) LONDON, UK

4. Full name of shareholder(s) (if different from 3.)

SAND GROVE OPPORTUNITIES MASTER FUND LTD

City and country of registered office (if applicable) CAYMAN ISLANDS

24/10/2017 5. Date on which the threshold was crossed or reached vi: 6. Date on which issuer notified (DD/MM/YYYY): 26/10/2017

7. Total positions of person(s) subject to the notification obligation

% of voting rights Total number of through financial % of voting rights attached to voting rights of issuer<sup>vii</sup> Total of both in % (8.A + 8.B) shares (total of 8. A) (total of 8.B 1 + 8.B

Resulting situation on the date on which threshold was crossed 8.54% 1.51% 10.05% 768,432,554 or reached

Position of previous notification

Class/type of

7.07% 7.07% applicable)

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

A: Voting rights attached to shares

% of voting rights Number of voting rights 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 D (DTR5.2.1) **Direct** (Art 9 of Directive 2004/109/EC) (DTR5.1) ISIN code (if possible) ective 2004/109/EC) GB00BFD3VF20 65,657,143 8.54%

SUBTOTAL 8. A 65,657,143

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

Number of voting rights that may be acquired if the instrument is Type of financial instrument Expiration Exercise/ % of voting rights Conversion Period<sup>xi</sup> date<sup>x</sup> exercised/converted.

#### SUBTOTAL 8. B 1

#### B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))

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
EQUITY CFD			CASH	11,644,151	1.51%
			SUBTOTAL 8.B.2	11,644,151	1.51%

# 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>

<u>Full</u> 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  $x^{iv}$  (please add additional rows as necessary)

 $\mathbf{Name}^{\mathsf{x}\mathsf{v}}$ 

% 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

Place of completion LONDON, UK

Date of completion 26/10/2017

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

HOLLIFSTISLDFID

Anonymous (not verified)

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

http://www.DigitalLook.com

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Fri, 10/27/2017 - 09:49

LSE RNS

Holding(s) in Company

80M