RNS Number : 4951E Bluejay Mining PLC 09 February 2018

# 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>:

Bluejay Mining 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 appropriate box or boxes with an "X")

An acquisition or disposal of voting rights

An acquisition or disposal of financial instruments

An event changing the breakdown of voting rights

Other (please specify)  ${}^{\text{\tiny{iii}}}$ : Placement of New Ordinary Shares

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3. Details of person subject to the notification obligation iv

Name Prudential plc group of companies
City and country of registered office (if applicable) London, United Kingdom

**4. Full name of shareholder(s)** (if different from 3.)<sup>v</sup>

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

Name M&G Group Limi

M&G Limited

City and country of registered office (if applicable)

London, United Kingdom

5. Date on which the threshold was crossed or reached  $^{\rm vi}$ : 08/02/2018

6. Date on which issuer notified (DD/MM/YYYY): 09/02/2018

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

	% of voting rights attached to shares (total of 8. A)	through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	12.21%	0.00%	12.21%	848,774,089
Position of previous notification (if applicable)	9.77%	0.00%	9.77%	

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

## A: Voting rights attached to shares

Class/type of shares | Number of voting rights | % of voting rights | %

**SUBTOTAL 8. A** 103,636,364 12.21%

Exercise/ Conversion Period $^{\rm Xi}$  Number of voting rights that may be acquired if the instrument is

% of voting rights

#### 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 Period Xi Physical or cash 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

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 (please add additional rows as necessary)

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Name <sup>XV</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 equals or is higher than the notifiable threshold		
Prudential plc (Parent Company) M&G Group Limited	12.21%	0.00%	12.21%		
(wholly owned subsidiary of Prudential plc) M&G Investment	12.21%	0.00%	12.21%		
Management Limited (wholly owned subsidiary of M&G Limited)	12.21%	0.00%	12.21%		
M&G Limited (wholly owned subsidiary of M&G Group Limited)	12.21%	0.00%	12.21%		
10. In case of proxy voting, please identify:					
Name of the proxy holder		N/A			
The number and % of voting rights held		N/A			
The date until which the voting rights will be held		N/A			

11. Additional information xvi

Place of completion London, United Kingdom

**Date of completion** 09 February 2018

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

**END** 

**HOLLLFVEFIIAIIT** Anonymous (not verified) TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES http://www.DigitalLook.com 27046999
A
Fri, 02/09/2018 - 15:35
LSE RNS
Holding(s) in Company 80M