RNS Number : 5166E Bluejay Mining PLC 12 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 attachedⁱⁱ:

BLUEIAY MINING PLC

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

Non LIV iccuor

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

An acquisition or disposal of voting rights X

An acquisition or disposal of financial instruments X

An event changing the breakdown of voting rights

Other (please specify) iii:

applicable)

3. Details of person subject to the notification obligation iv

Name 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.)

ame SAND GROVE OPPORTUNITIES MASTER FUND LTD

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

5. Date on which the threshold was crossed or reached^{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)

Resulting situation on the date on which threshold was crossed

9.98%

8 of voting rights through financial instruments (total of 8.B 1 + 8.B 2)

1 Total number of voting rights of issuer viii (total of 8.B 1 + 8.B 2)

1 Total number of voting rights of issuer viii (total of 8.B 1 + 8.B 2)

1 2.82%

8 48,774,089

or reached

Position of previous notification (if 8.52% 2.64% 11.16%

A: Voting rights attached to shares

Class/type of shares | Number of voting rights | Since | Number of voting rights | Number of vot

SUBTOTAL 8. A 87,748,052 9.98%

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

Type of financial Expiration Exercise/ rights that may be acquired if the instrument date^x Conversion Period^{xi} 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

EQUITY CFD

Exercise/ Conversion date
Period
Period
Exercise/ Conversion (ask)
Exercise/ Co

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 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 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 09/02/2018

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

 ${\tt HOLLLFVEFVIILIT}$

Anonymous (not verified)

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

http://www.DigitalLook.com

27049230

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Mon, 02/12/2018 - 07:00

LSE RNS

Holding(s) in Company

80M