RNS Number : 6096K Bluejay Mining PLC 11 April 2018

NOTIFICATION OF MAJOR HOLDINGS

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

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	х			
An acquisition or disposal of financial instruments				
An event changing the breakdown of voting rights				
Other (please specify) <sup>III</sup> :				
3. Details of person subject to the notification obligation $^{\mbox{\scriptsize iv}}$				
Name	HSBC Holdings PLC			
City and country of registered office (if applicable)	London, United Kingdom			
4. Full name of shareholder(s) (if different from 3.) <sup><math>v</math></sup>				
Name	HSBC Bank plc			
City and country of registered office (if applicable)	8, Canada Square, London, E14 5HQ			
5. Date on which the threshold was crossed or reached <sup>vi</sup> :	05 April 2018			
6. Date on which issuer notified (DD/MM/YYYY):	06 April 2018			
7. Total positions of person(s) subject to the notification obligation				
% of voting rights				

	% of voting rights attached to shares (total of 8. A)	% of voting rights 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	6.031%	Nil	6.031%	848,774,089
Position of previous notification (if applicable)	5.618%	Nil	5.618%	

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights <sup>ix</sup>	% of voting rights		
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	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 Directive 2004/109/EC) (DTR5.2.1)
GB00BFD3VF20	51,185,575	Nil	6.031%	Nil
SUBTOTAL 8. A	51,185,575		6.031%	

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

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

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
Nil					

SUBTOTAL 8.B.2

х

## 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 XiV (please add additional rows as necessary)

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
HSBC Holdings plc			
HSBC Bank plc	6.031%	Nil	6.031%

## **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**<sup>xvi</sup>

Place of completionLondon, United KingdomDate of completion06 April 2018

This information is provided by RNS The company news service from the London Stock Exchange HOLLLFLVSRILLIT Anonymous (not verified) TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES http://www.DigitalLook.com 27316570 A Wed, 04/11/2018 - 14:27 LSE RNS Holding(s) in Company 80M