RNS Number : 1364Y Bluejay Mining PLC 17 August 2018

> reached Position of previous

notification (if applicable)

9.98%

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)ⁱ 1a. Identity of the issuer or the underlying issuer of existing shares to which voting **BLUEIAY MINING PLC** rights are attached": 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 Х An event changing the breakdown of voting rights Other (please specify)": 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.)^v SAND GROVE OPPORTUNITIES MASTER FUND LTD Name City and country of registered office (if applicable) CAYMAN ISLANDS 5. Date on which the threshold was crossed 16/08/2018 or reached^{VI}: 6. Date on which issuer notified 17/08/2018 (DD/MM/YYYY): 7. Total positions of person(s) subject to the notification obligation % of voting rights % of voting rights through financial Total number of voting Total of both in % attached to shares instruments (8.A + 8.B)rights of issuer^{vii} (total of 8. A) (total of 8.B 1 + 8.B 2) Resulting situation on the date on which threshold 9.98% 4.13% 14.11% 848,871,924 was crossed or

13.20%

3.22%

A: Voting rights attached to shares

Class/type of shares	Number of voting rights ^{ix}		% of voting rights	
ISIN code (if possible)	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		84,748,052		9.98%

SUBTOTAL 8. A 84,748,052 9.98%

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

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{Xi}	rights that may be acquired if the instrument is exercised/converted.	% of voting rights
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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 ^x	Exercise/ Conversion Period ^{Xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
EQUITY CFD		i chida	CASH	35,065,084	4.13%

SUBTOTAL	25 065 004	1 1 2 0/
8.B.2	35,065,084	4.13%

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

Х 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)

threshold

Name^{xv}

% of voting rights % of voting rights if it through financial equals or is higher instruments if it than the notifiable 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:

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional information^{xvi}

Place of completionLONDON, UKDate of completion17/08/2018

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END

HOLVDLBFVVFFBBX Anonymous (not verified) TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES http://www.DigitalLook.com 27887564 A Fri, 08/17/2018 - 09:15 LSE RNS Holding(s) in Company 80M