RNS Number : 4910Y Bluejay Mining PLC 22 August 2018

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

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)				n "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						
0.0	the breakdown of vo	oting rights				
Other (please spec	-					
3. Details of person subject to the notification obligation $^{ m iv}$						
Name			HSBC Holdings PLC			
City and country of registered office (if applicable)			London, United Kingdom			
	shareholder(s) (if (	different from	3.)°			
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> :			17 August 2018			
6. Date on which issuer notified (DD/MM/YYYY):			21 August 2018			
7. Total positions of person(s) subject to the notification obligation						
	% 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 Position of	7.095%	Nil		7.095%	848,871,924	
previous notification (if applicable)	6.031%	Nil		6.031%		

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached  $^{\!\!\rm Viii}$ 

A: Voting rights attached to shares					
Class/type of	Number of voting rights <sup>ix</sup>		% of voting rights		
<b>shares</b> 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		60,228,477		7.095%	

**SUBTOTAL 8. A** 60,228,477

7.095%

# 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>	rights that may be acquired if the instrument is exercised/converted.	% of voting rights
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Nil

#### 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))

<b>Type of financial instrument</b> Nil	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
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SUBTOTAL 8.B.2

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**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<sup>XIV</sup> (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	7.095%	Nil	7.095%

#### **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 completion
 London, United Kingdom

 Date of completion
 21 August 2018

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HOLDFLFLVVFFBBB Anonymous (not verified) TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES http://www.DigitalLook.com 27903982 A Wed, 08/22/2018 - 07:00 LSE RNS Holding(s) in Company 80M