RNS Number : 1998D Bluejay Mining PLC 08 October 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 attachedⁱⁱ:

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

Χ

An acquisition or disposal of financial instruments

An event changing the breakdown of voting rights

Other (please specify) :::

3. Details of person subject to the notification obligation 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.)

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^{vi}:

04 October 2018

6. Date on which issuer notified

(DD/MM/YYYY):

05 October 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 ^{vii}
Resulting situation on the date on which threshold was crossed or reached	8.030%	Nil	8.030%	848,871,924
Position of previous notification (if applicable)	7.095%	Nil	7.095%	

A: Voting rights attached to shares

Class/type of	Number of voting rights ^{ix}		% of voting rights	
shares 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		68,162,209		8.030%

SUBTOTAL 8. A 68,162,209 8.030%

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 ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
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))

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
Niil					

SUBTOTAL 8.B.2

% of voting rights

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 interest. Such a 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 in the unity interest in the (underlying) issuer in the interest in the interest

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	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	8.030%	Nil	8.030%

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, United Kingdom

Date of completion 05 October 2018

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END

HOLLLFLDIFLEIIT
Anonymous (not verified)

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

http://www.DigitalLook.com 28103738

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Mon, 10/08/2018 - 07:00

LSE RNS

 $Holding(s) \ in \ Company$

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