RNS Number: 4120J Bluejay Mining PLC 04 December 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)i

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

An acquisition or disposal of financial instruments

Χ

An event changing the breakdown of voting rights

Other (please specify) :::

3. Details of person subject to the notification obligation $^{\mathrm{i}\mathrm{v}}$

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

30/11/2018 or reached^{vi}:

6. Date on which issuer notified

04/12/2018 (DD/MM/YYYY):

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	9.97%	6.05%	16.02%	850,007,782
Position of previous notification (if applicable)	9.98%	5.09%	15.07%	

^{8.} Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}

A: Voting rights attached to shares

Class/type of shares ISIN code (if

possible)

GB00BFD3VF20

Number of voting rights^{ix} Direct (Art 9 of Directive

Indirect (Art 10 of Directive 2004/109/EC) (DTR5.1) 2004/109/EC) (DTR5.2.1) 84,748,052

Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)

% of voting rights

Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)

9.97%

SUBTOTAL 8. A

84,748,052

9.97%

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 Exercise/ date^x

Conversion Period^{Xi}

Number of voting rights that may be acquired if the instrument is exercised/converted.

% of voting rights

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		. ciida	CASH	51,415,337	6.05%	
			SUBTOTAL 8.B.2	51,415,337	6.05%	

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 $\mathsf{entity}^{\mathsf{XiV}}$ (please add additional rows as necessary)

Name^{xv}

% 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 04/12/2018

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END

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Anonymous (not verified)
TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES http://www.DigitalLook.com
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Tue, 12/04/2018 - 13:28
LSE RNS
Holding(s) in Company
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