RNS Number : 4554A Bluejay Mining PLC 29 May 2019

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

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer )

1a. Identity of the issuer or the underlying

issuer of existing shares to which voting rights are attached ::

**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) iii:

3. Details of person subject to the notification obligation iv

Name Deutsche Bank AG

City and country of registered office (if applicable) Frankfurt Am Main, Germany

4. Full name of shareholder(s) (if different from 3.)<sup>v</sup>

Name

City and country of registered office (if applicable)

5. Date on which the threshold was crossed or reached<sup>vi</sup>:

23.05.2019

6. Date on which issuer notified (DD/MM/YYYY):

28.05.2019

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	Below notifiable threshold	Below notifiable threshold	Below notifiable threshold	854,969,397
Position of previous notification (if applicable)	9.96%	0.00%	9.96%	

#### A: Voting rights attached to shares

Class/type of shares

ISIN code (if possible)

GB00BFD3VF20

Number of voting rights ix

Direct Indire
(Art 9 of Directive (Art 10 2004/109/EC) (DTR5.1) 2004/1

Below notifiable threshold

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

% of voting rights
Direct
(Art 9 of Directive
2004/109/EC) (DTR5.1)
Below notifiable
threshold

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

SUBTOTAL 8. A

Below notifiable threshold

Below notifiable threshold

### 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 Conversion

Exercise/ Conversion Period<sup>xi</sup> 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<sup>x</sup>

Exercise/ Conversion Period <sup>xi</sup>

Physical or cash settlement<sup>XIII</sup>

Number of voting rights

% of voting rights

SUBTOTAL 8.B.2

# **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 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

### 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

Date of completion 28.05.2019

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**END** 

HOLLIFSTETIAFIA
Anonymous (not verified)
TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES
http://www.DigitalLook.com
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Wed, 05/29/2019 - 09:56
LSE RNS
Holding(s) in Company
80M