RNS Number: 2517W Bluejay Mining PLC 17 August 2020

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

Bluejay Mining PLC

rights are attached":

1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)

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

HSBC Holdings PLC

London, United Kingdom City and country of registered office (if applicable)

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

12/08/2020 or reached^{vi}:

6. Date on which issuer notified

14/08/2020 (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	9.046 %	0.004 %	9.050 %	969,969,397
Position of previous notification (if applicable)	8.934 %	0.004 %	8.939 %	

8. Notified details of the resulting situation on the date on which the threshold was crossed

A: Voting rights attached to shares

class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	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		87,743,804		9.046 %

9.046 %

Number of voting

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}	rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Stock Lent			42,000	0.004 %

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))

42,000

0.004 %

Type of financial	Expiration date ^x	Exercise/ Conversion	Physical or cash	Number of voting rights	% of voting rights
instrument	aate	Period XI	settlement ^{XII}	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 $\underline{\text{Full}}$ 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 $^{\text{XiV}}$ (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
HSBC Holdings plc HSBC UK Holdings Limited HSBC Bank plc	9.046 %	0.004 %	9.050 %

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 14/08/2020

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Anonymous (not verified)
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