



RNS Number : 19340
Bluejay Mining PLC
08 June 2022

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 attached ⁱⁱ:

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

X

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

HSBC Holdings PLC

City and country of registered office (if applicable)

London, United Kingdom

4. Full name of shareholder(s) (if different from 3.) ^v

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}:

06/06/2022

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

08/06/2022

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 held in issuer (8.A + 8.B) ^{vii} |
|---|---|---|--------------------------------|---|
| Resulting situation on the date on which threshold was crossed or reached | Below Disclosure Threshold | Below Disclosure Threshold | Below Disclosure Threshold | Below Disclosure Threshold |
| Position of previous notification (if applicable) | 5.976 % | 0.000 % | 5.976 % | |

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 | Number of voting rights ^{ix} | | % of voting rights | |
|-------------------------|---------------------------------------|----------------------------|----------------------------|----------------------------|
| ISIN code (if possible) | Direct (DTR5.1) | Indirect (DTR5.2.1) | Direct (DTR5.1) | Indirect (DTR5.2.1) |
| GB00BFD3VF20 | | Below Disclosure Threshold | | Below Disclosure Threshold |
| SUBTOTAL 8. A | Below Disclosure Threshold | | Below Disclosure Threshold | |

| 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 |
|------------------------------|------------------------------|--|--|--------------------|
| | | SUBTOTAL 8. B 1 | NIL | NIL |

| Type of financial instrument | Expiration date ^x | Exercise/ Conversion Period ^{xi} | Physical or cash Settlement ^{xii} | Number of voting rights | % of voting rights |
|------------------------------|------------------------------|---|--|-------------------------|--------------------|
| | | | SUBTOTAL 8.B.2 | NIL | NIL |

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}

| <div> <div> Name ^{xv} </div> <div> % of voting rights if it equals or is higher than the notifiable threshold </div> <div> % of voting rights through financial instruments if it equals or is higher than the notifiable threshold </div> <div> Total of both if it equals or is higher than the notifiable threshold </div> </div> | | | |
|---|----------------------------|----------------------------|----------------------------|
| HSBC Holdings plc | | | |
| HSBC Bank plc | Below Disclosure Threshold | Below Disclosure Threshold | Below Disclosure Threshold |

Name of the proxy holder

The date until which the voting rights will be held

11. Additional information ^{xvi}

Place of completion London, United Kingdom

Date of completion 08/06/2022

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END

HOLEADKPEAPAEFA

Anonymous (not verified)

Holding(s) in Company

<http://www.DigitalLook.com>

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Wed, 06/08/2022 - 14:43

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Holding(s) in Company

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