RNS Number : 6234Q Bluejay Mining PLC 21 February 2023

TR-1: Standard form for notification of major holdings

## 1. Issuer Details

### ISIN

GB00BFD3VF20

#### **Issuer Name**

**BLUEJAY MINING PLC** 

### **UK or Non-UK Issuer**

UK

## 2. Reason for Notification

An event changing the breakdown of voting rights

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

#### Name

Sand Grove Capital Management LLP

City of registered office (if applicable)

## **Country of registered office (if applicable)**

GB

## 4. Details of the shareholder

Name

City of Country of registered office registered office

Fund(s) for which Sand Grove Capital Management LLP serves as the Investment Manager or Discretionary Sub-Advisor

## 5. Date on which the threshold was crossed or reached

20-Feb-2023

# 6. Date on which Issuer notified

21-Feb-2023

# 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
Resulting situation on the date on which threshold was crossed or reached	14.954000	0.000000	14.954000	158409376
Position of previous notification (if applicable)	15.091000	0.000000	15.091000	

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

## 8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BFD3VF20	158409376		14.954000	
Sub Total 8.A	158409376		14.954000%	

## 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial	Expiration	Exercise/conversion	Number of voting rights that may	% of
instrument		period	be acquired if the instrument is	voting
instrument date	periou	exercised/converted	rights	

Sub Total 8.B1

# 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of Expiration date	Exercise/conversion period Physical or cash settlement	Number of voting rights	% of voting rights
-------------------------	--	-------------------------	--------------------

Sub Total 8.B2

# 9. Information in relation to the person subject to the notification obligation

1. 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.

## 10. In case of proxy voting

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

Total number of shares and voting rights of 158,409,376 remains unchanged regardless of the % holding change, both pre and post the company announcement of capital from 14th Feb 2023.

### 12. Date of Completion

21-Feb-2023

# 13. Place Of Completion

London, UK

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <a href="mailto:rns@lseg.com">rns@lseg.com</a> or visit <a href="mailto:www.rns.com">www.rns.com</a>.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <u>Privacy Policy</u>.

**END** 

HOLDFLFLXLLZBBK
Anonymous (not verified)
TR-1: Notification of major holdings
http://www.DigitalLook.com
33319229
A
Tue, 02/21/2023 - 17:55
LSE RNS
Holding(s) in Company
80M