RNS Number : 5999X Bluejay Mining PLC 26 April 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 acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

M&G Plc

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

Date on which the threshold was crossed or reached

25-Apr-2023

Date on which Issuer notified

26-Apr-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	12.923210	0.000000	12.923210	136897389
Position of previous notification (if applicable)	13.62	0.00	13.62	

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

8A. Voting rights attached to shares

Number of direct % of direct Class/Type of shares Number of indirect voting % of indirect voting ISIN code(if possible) (DTPF 1) voting rights rights (DTR5.2.1) rights (DTR5.2.1) (DTR5.1) GB00BFD3VF20 136897389 12.923210

Sub Total 8.A 136897389 12.923210%

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

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

Sub Total 8.B2

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

2. 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 entities (please add additional rows as necessary)

Ultimate controlling person

Name of controlled undertaking higher than the

% of voting rights if it equals or is notifiable threshold

% of voting rights through financial higher than the notifiable threshold

Total of both if it instruments if equals or is higher it equals or is than the notifiable threshold

M&G Plc	M&G Plc (Parent company)	12.923210	12.923210%
M&G Plc	M&G Group Regulated Entity Holding Company Limited (wholly owned subsidiary of M&G Plc)	12.923210	12.923210%
M&G Plc	M&G Group Limited (wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited)	12.923210	12.923210%
M&G Plc	M&G FA Limited (wholly owned subsidiary of M&G Group Limited)	12.923210	12.923210%
M&G Plc	M&G Investment Management Limited (wholly owned subsidiary of M&G FA Limited)	12.923210	12.923210%

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

12. Date of Completion

26-Apr-2023

13. Place Of Completion

London, United Kingdom

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Anonymous (not verified)
TR-1: Notification of major holdings
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LSE RNS
Holding(s) in Company
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