



[Xtract Resources plc](#) - XTR

# Holding(s) in Company

Released 17:52 06-Mar-2017



RNS Number : 6720Y  
Xtract Resources plc  
06 March 2017

For immediate release  
**Xtract Resources Plc**  
Holdings in Company

6 March 2017

The Board of Xtract announces that the Company has received the following TR-1 notification which is set out below without amendment.

## TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES:

**1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:**<sup>ii</sup>

Xtract Resources Plc

**2 Reason for the notification** (please tick the appropriate box or boxes):

An acquisition or disposal of voting rights

An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached

An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments

An event changing the breakdown of voting rights

Other (please specify):

Conversion of Portion  
of Convertible Loan X  
Note

**3. Full name of person(s) subject to the notification obligation:**<sup>iii</sup>

Auroch Minerals Limited

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

**5. Date of the transaction and date on which the threshold is crossed or reached:**<sup>v</sup>

2 March 2017

6. Date on which issuer notified:

6 March 2017

**7. Threshold(s) that is/are crossed or reached:**<sup>vi, vii</sup>

7.00 %

8. Notified details:

**A: Voting rights attached to shares**<sup>viii, ix</sup>

Class/type of shares  if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights		% of voting rights <sup>x</sup>	
			Direct	Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct	Indirect
Ordinary Shares of 0.01p ISIN:GB00B06QGC57	0	0	1,589,623,629	1,589,623,629		1,589,623,629	

#### B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Expiration date <sup>xiii</sup>	Exercise/ Conversion Period <sup>xiv</sup>	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

#### C: Financial Instruments with similar economic effect to Qualifying Financial Instruments <sup>xv, xvi</sup>

Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date <sup>xvii</sup>	Exercise/ Conversion period <sup>xviii</sup>	Number of voting rights instrument refers to	% of voting rights <sup>xix, xx</sup>

Nominal Delta

Total (A+B+C)

Number of voting rights	Percentage of voting rights
1,589,623,629	7.38%

#### 9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: <sup>xxi</sup>

Proxy Voting:

10. Name of the proxy holder:

11. Number of voting rights proxy holder will cease to hold:

12. Date on which proxy holder will cease to hold voting rights:

#### 13. Additional information:

14. Contact name: MATTHEW FOY

15. Contact telephone number: +61 8 9486 4036

#### Enquiries:

Xtract Resources Plc Colin Bird, Executive Chairman +44 (0)20 3416 6471

Beaumont Cornish Michael Cornish +44 (0)207628 3369  
Felicity Geidt  
Email: [corpfin@b-cornish.co.uk](mailto:corpfin@b-cornish.co.uk)

Beaufort Securities Jon Belliss +44 (0)207 382 8300

This information is provided by RNS  
The company news service from the London Stock Exchange

END