



Xtract Resources plc - XTR

# Holding(s) in Company

Released 09:50 08-Jul-2015



RNS Number : 4861S

Xtract Resources plc

08 July 2015

## TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>i</sup>

**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 X  
 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):

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

MINERAL TECHNOLOGIES INTERNATIONAL 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 JULY 2015

6. Date on which issuer notified: 7 JULY 2015

**7. Threshold(s) that is/are crossed or reached:** <sup>vi, vii</sup> 3%,4%,5%,6%

### 8. Notified details:

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

Class/type of shares	Situation previous to the triggering transaction		Resulting situation after the triggering transaction			% of voting rights <sup>x</sup>			
	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights	Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct	Indirect	
if possible using the ISIN CODE			Direct	Direct	Indirect				
GB00B06QGC57	69,752,768	69,752,768	561,691,927	561,691,927			6.52		

**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
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**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
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Total (A+B+C)

Number of voting rights  
561,691,927

Percentage of voting rights  
6.52

**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:

NICO FRANCOIS VENTER

15. Contact telephone number:

+61 488 888 650

This information is provided by RNS

The company news service from the London Stock Exchange

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