



Xtract Resources plc - XTR

# Holding(s) in Company

Released 15:53 14-Mar-2016



RNS Number : 0462S

Xtract Resources plc

14 March 2016

## 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	✓
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>

Auroch Minerals NL

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

Auroch Minerals NL

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

07/03/2016

6. Date on which issuer notified:

14/03/2016

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

3%, 4%, 5%, 6%, 7%, 8%, 9%, 10% and 11%

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 Direct	Number of voting rights Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct	Indirect
Ordinary Shares GB00B06QGC57	Nil	Nil	1,137,258,065	1,137,258,065	-	11.67%	-

**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>
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NominalDelta

Total (A+B+C)

Number of voting rights

1,137,258,065

Percentage of voting rights

11.67%

**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:

15. Contact telephone number:

Figures based on a total shares on issue of:

9,740,761,586

Mr Matthew Foy

+61 (08) 9486 4036

This information is provided by RNS

The company news service from the London Stock Exchange

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