

Company [Xtract Energy plc](#)
TIDM XTR
Headline Holding(s) in Company
Released 12:50 14-Sep-2012
Number 3177M12



RNS Number : 3177M
Xtract Energy plc
14 September 2012

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ

Xtract Energy 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: ⁱⁱⁱ

McNolan Holdings Limited

4. Full name of shareholder(s)

(if different from 3.):^{iv}

5. Date of the transaction and date on which the threshold is crossed or reached: ^v

11 September 2012

6. Date on which issuer notified:

13 September 2012

7. Threshold(s) that is/are crossed or reached: ^{vi, vii}

3%

8. Notified details:

A: Voting rights attached to shares ^{viii, ix}

| Class/type of shares | Situation previous to the triggering transaction | | Resulting situation after the triggering transaction | | | | |
|---------------------------------|--|-------------------------|--|--|-------------------------|--|----------|
| | Number of Shares | Number of Voting Rights | Number of shares Direct | Number of voting rights Direct ^{xi} | Indirect ^{xii} | % of voting rights ^x Direct | Indirect |
| if possible using the ISIN CODE | | | | | | | |
| GB00B06QGC57 | - | - | 86,206,897 | 86,206,897 | | 3.74% | |

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

| Type of financial instrument | Expiration date ^{xiii} | Exercise/ Conversion Period ^{xiv} | 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 ^{xv, xvi}

Resulting situation after the triggering transaction

| Type of financial instrument | Exercise price ^{xvii} | Expiration date ^{xviii} | Exercise/ Conversion period ^{xviii} | Number of voting rights instrument refers to | % of voting rights ^{xix, xx} Nominal | Delta |
|------------------------------|--------------------------------|----------------------------------|--|--|---|-------|
| | | | | | | |

Total (A+B+C)

Number of voting rights

86,206,897

Percentage of voting rights

3.74%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}

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:

Michael McNolan

15. Contact telephone number:

00 353 1 662 4351

This information is provided by RNS

The company news service from the London Stock Exchange

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