Company Xtract Energy plc

TIDM XTR

HeadlineHolding(s) in CompanyReleased12:48 14-Sep-2012

Number 3175M12



RNS Number : 3175M Xtract Energy plc 14 September 2012

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES¹

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

Xtract Energy 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: "

Colin Bird

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 11 September 2012

reached: v

6. Date on which issuer notified: 13 September 2012

7. Threshold(s) that is/are crossed or

reached: vi, vii

8. Notified details:

A: Voting rights attached to shares viii, ix

Class/type of Situation previous Resulting situation after the triggering transaction

shares to the triggering

transaction

if possible using Number Number Number Number of voting % of voting rights x

the ISIN CODE of of shares rights

Rights

Shares Voting Direct **Direct Xi Indirect Xii** Direct Indirect

GB00B06QGC57 - 86,206,897 86,206,897 3.74%

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial **Expiration Exercise/** Number of voting % of voting instrument **date** xiii **Conversion Period** xiv rights that may be rights

acquired if the instrument is

exercised/ converted.

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments xv, xvi

Resulting situation after the triggering transaction

Type of financial Exercise price **Expiration date Exercise/** Number of voting rights % **of voting rights** xix, xx

instrument xvii Conversion instrument refers to

period xviii

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: $^{\rm xxi}$

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:Colin Bird15. Contact telephone number:020 7581 4477

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

END