



Xtract Resources plc - XTR

Holding(s) in Company

Released 14:00 15-Jun-2016



RNS Number : 2997B

Xtract Resources plc

15 June 2016

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 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

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

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An event changing the breakdown of voting rights

-

Other (please specify):

-

3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ

Auroch Minerals Ltd

4. Full name of shareholder(s)

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

Auroch Minerals Ltd

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

13/06/2016

6. Date on which issuer notified:

15/06/2016

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

11%, 10%, 9%, 8%, 7%, 6%, 5%, 4% and 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			% of voting rights ^x	
	Number of Shares	Number of Voting Rights	Number of shares Direct	Number of voting rights Direct ^{xi} Indirect ^{xii}		Direct	Indirect
Ordinary Shares GB00B06QGC57	1,137,258,065	1,137,258,065	Nil	Nil	-	Nil	-

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
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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	Expiration date ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}
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NominalDelta

Total (A+B+C)

Number of voting rights

Nil

Percentage of voting rights

N/A

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:

Figures based on total shares on issue of:

9,740,761,586

14. Contact name:

Mr Matthew Foy

15. Contact telephone number:

+61 (08) 9486 4036

This information is provided by RNS

The company news service from the London Stock Exchange

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