

RNS Number: 0954P Xtract Energy plc 19 October 2012

**Financial Services Authority** 

## TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

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

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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:

Cambrian Investment Holdings Limited

4. Full name of shareholder(s)

(if different from 3.):

reached:

N/A

5. Date of the transaction and date on which the threshold is crossed or

17 October 2012

6. Date on which issuer notified:

18 October 2012

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

Below 13% reached:

## 8. Notified details:

## A: Voting rights attached to shares

Class/type of Situation previous shares to the triggering

transaction

Resulting situation after the triggering transaction

if possible using

Number Number

of of Number of voting

% of voting rights

the ISIN CODE

Shares Voting Number of shares

298,756,048

rights Direct

Indirect Direct Indirect

XTR LN

Rights

298,756,048

N/A 12.95% N/A

**B**: Qualifying Financial Instruments

Resulting situation after the triggering transaction

303,256,048

Type of financial instrument

Expiration date

Exercise/ **Conversion Period**  Number of voting rights that may be acquired if the instrument is

exercised/ converted.

% of voting rights

N/A

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments Resulting situation after the triggering transaction

Exercise price Expiration date

% of voting rights

Type of financial Exercise/
instrument Conversion
period

Number of voting rights instrument refers to

N/A Nominal Delta

Total (A+B+C)

Number of voting rights Percentage of voting rights

298,756,048 12.95%

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

N/A

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 N/A

voting rights:

13. Additional information:

14. Contact name: John Burnand, Faskin Martineau LLP

15. Contact telephone number: 020 7917 8534

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

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