



[Xtract Resources plc](#) - XTR

Holding(s) in Company

Released 12:00 08-Jun-2016



RNS Number : 6142A

Xtract Resources plc

08 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

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):

X

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

MINERAL TECHNOLOGIES INTERNATIONAL 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 6 JUNE 2016

6. Date on which issuer notified: 8 JUNE 2016

7. Threshold(s) that is/are crossed or reached:^{vi, vii} 4%, 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}	% of voting rights ^x Indirect ^{xii} Direct Indirect
if possible using the ISIN CODE					
GB00B06QGC57	430,691,927	430,691,927	254,691,927	254,691,927	2.61%

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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Nominal
Delta

Total (A+B+C)

Number of voting rights
254,691,927

Percentage of voting rights
2.61%

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: NICO FRANCOIS VENTER

15. Contact telephone number: +852 2527 5306

This information is provided by RNS

The company news service from the London Stock Exchange

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