

Holding(s) in Company

Fri, 1st May 2015 07:00

RNS Number : 9432L
New World Oil & Gas
30 April 2015

New World Oil and Gas Plc / Index: AIM / Epic: NEW / Sector: Oil & Gas

30 April 2015

New World Oil and Gas Plc ('New World' or 'the Company')

Holding in Company

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ	NEW WORLD OIL & GAS PLC
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	<input type="checkbox"/>
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify):	
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	MRS JUDITH MARY WILLIAMS
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	30 th April 2015
6. Date on which issuer notified:	30 th April 2015
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	3.0%

8. Notified details:

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

Class/type of	Situation previous to the triggering	Resulting situation after the triggering transaction
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shares	transaction						
if possible using the ISIN CODE	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights		% of voting rights ^x	
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
Ordinary	80,491,957	80,491,957	342,328,669			10%	

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	Expiration date ^{xvii}	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	Percentage of voting rights
342,328,669	10%

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:	MRS JUDITH MARY WILLIAMS
15. Contact telephone number:	0787 666 4689

For further information please visit www.nwoilgas.com or contact:

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