

Holding(s) in Company

Tue, 12th May 2015 16:39

RNS Number : 9714M
New World Oil & Gas
12 May 2015

For immediate release

12 May 2015

New World Oil and Gas Plc

('New World' or 'the Company')

Holding in Company

The Board of New World announces that on 12 May 2015 the Company received the following TR-1 notification submitted on behalf of Metal Tiger PLC and which is set out below without amendment.

For further information contact:

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TR-1 Submitted on behalf of Metal Tiger PLC:

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ	NEW WORLD OIL AND GAS PLC		
2 Reason for the notification (please tick the appropriate box or boxes):			
An acquisition or disposal of voting rights		x	
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: ⁱⁱⁱ	METAL TIGER PLC		
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	08/05/15 and 11 / 05 / 15		
6. Date on which issuer notified:	12 / 05 / 15		
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	6%, 5%, 4%, 3%		
8. Notified details:			
A: Voting rights attached to shares ^{viii, ix}			

Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	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 SHARES OF NO PAR VALUE ISIN:JE00B65FK239	47,054,545	47,054,545	Below 3% Notifiable	Below 3% Notifiable		Below 3% Notifiable	
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		
Below 3% notifiable					Below 3% notifiable		
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:					MR CAMERON PARRY		
15. Contact telephone number:					+44(0) 207 099 0738		