

Holding(s) in Company

Thu, 18th Feb 2016 15:12

RNS Number : 5068P
New World Oil & Gas
18 February 2016

For immediate release

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

The Board of New World announces that the Company has received the following TR-1 notification which is set out below without amendment.

Enquiries:		
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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		NEW WORLD OIL & GAS 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):	Agreement for a concerted exercise of voting rights	x
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ		TD Direct Investing, Hargreaves Lansdown, AJ Bell
4. Full name of shareholder(s) (if different from 3.): ^{iv}		Mathew Benjamin Turney, Gary Bullivant, Andy Hutchins, Will Meredith, James Larking,
5. Date of the transaction and date on which the threshold is crossed or reached:		14/02/2016
6. Date on which issuer notified:		14/02/2016
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}		3.98%
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

shares if possible using the ISIN CODE	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	0	0	182,861,952	182,861,952		3.98%	
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
182,861,952	3.98%
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	NWOGaction has reformed to offer positive shareholder support to New World Oil & Gas. NWOGaction is not currently taking on new members, but is more than happy to speak with any shareholder of New World Oil & Gas.
14. Contact name:	Ben Turney
15. Contact telephone number:	0046769729066 www.nwogaction.co.uk or email enquire@nwogaction.co.uk
