

Holding(s) in Company

Wed, 22nd Jul 2015 07:00

RNS Number : 7026T
New World Oil & Gas
21 July 2015

For immediate release

21 July 2015

New World Oil and Gas Plc

('New World' or 'the Company')

Holding(s) in Company

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

Enquiries:		
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For filings with the FCA include the annex

For filings with issuer exclude the annex

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES¹

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		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		ALLIANCE TRUST SAVINGS LIMITED	
4. Full name of shareholder(s) (if different from 3.): ^{iv}		ALLIANCE TRUST SAVINGS NOMINEES LIMITED	
5. Date of the transaction and date on which the threshold is crossed or reached: ^v		13/07/2015	
6. Date on which issuer notified:		21/07/2015	
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}		13%	

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 Direct	Number of voting rights Direct ^{xi} Indirect ^{xii}		% of voting rights ^x Direct Indirect	
JE00B65FK239	0	0	608,599,944	608,599,944	N/A	13.25	N/A

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	
N/A	N/A	N/A	N/A	N/A	
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}
N/A	N/A	N/A	N/A	N/A	Nominal
					Delta
					N/A
Total (A+B+C)					
Number of voting rights				Percentage of voting rights	
608,599,944				13.25	

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:^{xxi}	
N/A	
Proxy Voting:	
10. Name of the proxy holder:	N/A
11. Number of voting rights proxy holder will cease to hold:	N/A
12. Date on which proxy holder will cease to hold voting rights:	N/A
13. Additional information:	
14. Contact name:	Ian Anderson
15. Contact telephone number:	01382 321238