

Holding(s) in Company

Fri, 11th Sep 2015 18:18

RNS Number : 8932Y

New World Oil & Gas

11 September 2015

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 received today the following TR-1 notification which is set out below without amendment.

Enquiries:		
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Frank Buhagiar	St Brides Partners Ltd	Tel: +44 (0) 20 7236 1177

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	10/09/2015	
6. Date on which issuer notified:	11/09/2015	

7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	10%
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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
JE00B65FK239	503,591,383	503,591,383	452,518,383	452,518,383	N/A	9.86	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	Exercise price	Expiration	Exercise/	Number of voting rights	% of voting
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instrument		date ^{xvii}	Conversion period ^{xviii}	instrument refers to	rights ^{xix, xx}	
N/A	N/A	N/A	N/A	N/A	Nominal	Delta
					N/A	N/A
Total (A+B+C)						
Number of voting rights				Percentage of voting rights		
452,518,383				9.86		

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