

Holding(s) in Company

Wed, 23rd Sep 2015 07:00

RNS Number : 8821Z
New World Oil & Gas
23 September 2015

For immediate release

23 September 2015

New World Oil and Gas Plc

('New World' or 'the Company')

Holding(s) in Company

The Board of New World announces that on 22 September 2015 the Company 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							ü
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		Paternoster Resources 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:		21/9/15					
6. Date on which issuer notified:		22/9/15					
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}		8.0%					
8. Notified details:							
A: Voting rights attached to shares ^{viii, ix}							
Class/type of shares	Situation previous to the triggering transaction		Resulting situation after the triggering 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 Shares	0	0	366,618,383	366,618,383	-	8.0%	-

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	N/A
Total (A+B+C)						
Number of voting rights				Percentage of voting rights		
366,618,383				8.0%		
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:			Nicholas Lee			
15. Contact telephone number:			020 7580 7576			

