RNS Number: 9685P

Mosman Oil and Gas Limited

12 October 2023

TR-1: Standard form for notification of major holdings

## 1. Issuer Details

#### **ISIN**

AU0000XINET1

#### **Issuer Name**

MOSMAN OIL AND GAS LIMITED

#### **UK or Non-UK Issuer**

UK

## 2. Reason for Notification

An acquisition or disposal of financial instruments

#### 3. Details of person subject to the notification obligation

#### Name

Cantor Fitzgerald Europe

City of registered office (if applicable)

Country of registered office (if applicable)

GB

## 4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

**Country of registered office (if applicable)** 

# 5. Date on which the threshold was crossed or reached

16-Nov-2022

# 6. Date on which Issuer notified

## 7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	8.363200	0.000000	8.363200	532142857
Position of previous notification (if applicable)	9.036800	0.000000	9.036800	

# 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

## 8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
AU0000XINET1	532142857	0	8.363200	0.000000
Sub Total 8.A	532142857		8.363200%	

#### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial Expiration Exercise/conversion instrument date period	be acquired if the instrument is exercised/converted	% or voting rights
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Sub Total 8.B1

# 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial Expiration date Exercise/conversion period Settlement Physical	l or cash Number of % of vo ent voting rights rights	ting
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Sub Total 8.B2

## 9. Information in relation to the person subject to the notification obligation

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

	Name of	% of voting rights if	f % of voting rights through	Total of both if it
Ultimate controlling	Name of controlled	it equals or is	financial instruments if it	equals or is higher
person	undertaking	higher than the	equals or is higher than	than the notifiable
	undertaking	notifiable threshold	the notifiable threshold	threshold

# 10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

## 11. Additional Information

Administrative error made by Cantor Fitzgerald Europe. Cantor Fitzgerald Europe's latest position is as of the TR1 notification released on 13 April 2023.

# 12. Date of Completion

11-Oct-2023

# 13. Place Of Completion

11/10/2023 - London

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