



[Xtract Resources plc](#) - XTR

Holding(s) in Company

Released 12:17 29-Jun-2017

RNS Number : 6013J
 Xtract Resources plc
 29 June 2017

For immediate release
 29 June 2017
 Xtract Resources Plc
 ("Xtract" or the "Company")
 Holdings in Company

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

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	Xtract Resources 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):	X
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	¹ Yorkville Advisors Global II, LLC ² Yorkville Advisors Global, LP ³ YA II PN, Ltd. ⁴ YA Global II SPV, LLC
4. Full name of shareholder(s) (if different from 3.): ^{iv}	Jarvis Investment Management Ltd (Registered Holder)
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	June 12, 2017
6. Date on which issuer notified:	June 27, 2017
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	3%

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
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if possible using of the ISIN CODE	Number	Number	Number	Number of voting rights		% of voting rights ^x	
	Shares	of Voting Rights	of shares Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
	5,600,135	5,600,135		4,100,135		2.38%	

Ordinary Shares

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}
					NominalDelta

Total (A+B+C)

Number of voting rights	Percentage of voting rights
4,100,135	2.38%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}

Yorkville Advisors Global II, LLC is the general partner, and controlling person, of Yorkville Advisors Global, LP, which is the investment manager of YA II PN, Ltd. (which entity was formerly known as YA Global Master SPV, Ltd.).

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:

15. Contact telephone number:

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This information is provided by RNS

The company news service from the London Stock Exchange

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