

RNS Holding(s) in Company

Holding(s) in Company

RICHLAND RESOURCES LTD

Released 13:54:23 03 December 2020

RNS Number : 4913H Richland Resources Ltd 03 December 2020

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)ⁱ

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :			Richland Resources Ltd (RLD)			
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)						
Non-UK issuer						
2. Reason for the n	otification (please ma	irk the appropriate bo	ox or boxes with an "	X")		
An acquisition or disp	osal of voting rights					Х
An acquisition or disp	osal of financial instrum	nents				
An event changing the	e breakdown of voting r	ights				
Other (please specify) ⁱⁱⁱ :					
3. Details of person	subject to the notific	cation obligation ^{i∨}				
Name			Pure Ice Ltd			
City and country of re	gistered office (if applic	able)				
4. Full name of sha	reholder(s) (if differen	t from 3.) ^v	_			
Name			Pure Ice Ltd			
City and country of registered office (if applicable)						
5. Date on which th	e threshold was cros	sed or reached ^{vi} :	02/12/2020			
6. Date on which is:	suer notified (DD/MM	//YYYY):	03/12/2020			
7. Total positions of person(s) subject to the notification obligation						
	% of voting rights attached to shares (total of 8. A) % of voting rights the shares instrument (total of 8.B.)		ments	Total of both in % (8.A + 8.B)	Total nu of voting rights of issuer ^{vii}	g f
Resulting situation on the date on which threshold was crossed or reached	14.29	0 14		14.29	261,47	
Position of previous notification (if applicable)	13.91					

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

A: Voting rights attached to shares					
Class/type of	Number of voting rights	ix	% of voting rights		
shares ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	
BMG7567C1304	37,363,636		14.29		
SUBTOTAL 8. A	37,363,636		14.29		

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
None				
		SUBTOTAL 8. B 1		

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{XIII}	Number of voting rights	% of voting rights
None					
			SUBTOTAL 8.B.2		

9. Information in relation applicable box with an "X"		the notification obligation	(please mark the	
Person subject to the notifica	ation obligation is not controlled	d by any natural person or lega	al entity and does not control any	V
other undertaking(s) holding	directly or indirectly an interes	t in the (underlying) issuer ^{Xiii}		X
Full chain of controlled under	rtakings through which the voti	ng rights and/or the		
financial instruments are effe additional rows as necessary	,	timate controlling natural perso	on or legal entity ^{XiV} (please add	
Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or higher than the notifiable threshold	

10. In case of proxy voting, please identify:		
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 ^{xvi}
This notification is prompted by an increase in voting rights over 14%

Place of completion	London, United Kingdom	
Date of completion	02/12/2020	

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <u>Privacy Policy</u>.

END

HOLEADADESDEFFA

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. <u>Terms and conditions</u>, including restrictions on use and distribution apply.

© 2020 London Stock Exchange plc. All rights reserved.