

RNS Holding(s) in Company



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LEXINGTON GOLD LTD

Released 14:25:02 03 June 2021

RNS Number : 7705A Lexington Gold Limited 03 June 2021

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

•	issuer or the underly which voting rights a	•	Lexington Gold Ltd (LEX)		
1b. Please indicate	e if the issuer is a nor	n-UK issuer (please	mark with an "X" if	appropriate)	
Non-UK issuer					
2. Reason for the	notification (please ma	ark the appropriate b	ox or boxes with an	"X")	
An acquisition or dis	posal of voting rights				Х
An acquisition or dis	posal of financial instrur	ments			
An event changing t	he breakdown of voting	rights			
Other (please specif	y) ⁱⁱⁱ :				
3. Details of perso	n subject to the notif	ication obligation ^{iv}			
Name			Pure Ice Ltd		
City and country of registered office (if applicable)					
4. Full name of sha	areholder(s) (if differe	nt from 3.) ^v			
Name			Pure Ice Ltd		
City and country of r	egistered office (if appli	cable)			
5. Date on which the threshold was crossed or reached ^{vi} :			03/06/2021		
6. Date on which issuer notified (DD/MM/YYYY):			03/06/2021		
7. Total positions	of person(s) subject t	to the notification of	oligation		
	% of voting rights attached to shares (total of 8. A)	instru	s through financial ments B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer ^{vii}
Resulting situation	18.31	0		18.31	261,478,810

		8() 1)	8	
on the date on which threshold was crossed or reached				
Position of previous notification (if applicable)	17.60			

8. Notified detail	8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}					
A: Voting rights	A: Voting rights attached to shares					
Class/type of shares ISIN code (if possible)	Number of voting rights	, ix	% of voting rights			
	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)		
BMG5479L1072	47,871,636		18.31			
SUBTOTAL 8. A	47,8	371,636	18.3	1		

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial instrument			% 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 ^{xii}	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 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 ^{Xiii}				Х
Full chain of controlled undertakings through which the voting rights and/or the				
financial instruments are effectively held starting with the ultimate controlling natural person or legal entity ^{XiV} (please add additional rows as necessary)				
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	Total of both if it equals of higher than the notifiabl threshold	

theshold	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 18%

Place of completion	London, United Kingdom
Date of completion	03/06/2021

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