

**RNS** Holding(s) in Company



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## **LEXINGTON GOLD LTD**

Released 07:00:08 17 August 2022

RNS Number : 2927W Lexington Gold Limited 17 August 2022

## TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer  $\underline{and}$  to the FCA in Microsoft Word format if possible)  $^{\mathrm{i}}$ 

1a. Identity of the issuer or the underlying issuer of				Lovington Cold Ltd (LEV)		
existing shares to which voting rights are attached <sup>ii</sup> :			Lexington Gold Ltd (LEX)			
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 not	<b>ification</b> (please mark th	ne appropriate box	or boxes with an '	'X")		
An acquisition or disposal 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	) <sup>iii</sup> :					
3. Details of person s	ubject to the notification	on obligation <sup>iv</sup>			•	
Name			Pure Ice Ltd			
City and country of registered office (if applicable)						
4. Full name of share	holder(s) (if different from	m 3.) <sup>v</sup>				
Name			Pure Ice Ltd			
City and country of registered office (if applicable)						
5. Date on which the threshold was crossed or reached $^{\rm vi}$ :			12/08/2022			
6. Date on which issuer notified (DD/MM/YYYY):			16/08/2022			
7. Total positions of person(s) subject to the notification obli			gation			
	% of voting rights	% of voting r	ights through	Total of both in %	Total	
	attached to shares	financial ir	nstruments	(8.A + 8.B)	number of	
	(total of 8. A)	(total of 8.B 1 + 8.B 2)			voting	

				rights held in issuer (8.A + 8.B)
Resulting situation on the date on which threshold was crossed or reached	21.45	-	21.45	56,089,973
Position of previous notification (if applicable)	20.16		20.16	

8. Notified details	of the resulting situation	on on the date on v	which the threshold was o	crossed or reached	
A: Voting rights a	ttached to shares				
Class/type of	Number of voting rig	hts <sup>ix</sup>	% of voting rights		
shares ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)	
BMG5479L1072	56,089,973		21.45%		
SUBTOTAL 8. A	56,089	9,973	21.4	5%	

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period xi	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL 8. B 1		

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash Settlement xii	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

	equals or is higher than	through financial instruments if it equals	is higher than the no threshold	tifiable
Name <sup>xv</sup>	% of voting rights if it	% of voting rights	Total of both if it equ	uals or
please add additional row	s as necessary) <sup>XiV</sup>			
inancial instruments are e	ffectively held starting with the ul	Itimate controlling natural pers	son or legal entity	
Full chain of controlled und	lertakings through which the voti	ng rights and/or the		
control any other undertak	ing(s) holding directly or indirectl	y an interest in the (underlyin	g) issuer <sup>xiii</sup>	
Person subject to the notif	cation obligation is not controlled	d by any natural person or leg	al entity and does not	X
applicable box with an "X"				
andiaala la la la livii				

	or is 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 <sup>xvi</sup>
This notification is prompted by an increase in voting rights over 21%.

Place of completion	London, United Kingdom
Date of completion	16/08/2022

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