

RNS Holding(s) in Company

**HOLDING(S) IN COMPANY**[LEXINGTON GOLD LTD](#)

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RNS Number : 0218E
Lexington Gold Limited
25 October 2022

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and 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:	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 notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				X
An acquisition or disposal of financial instruments				
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation ^{iv}				
Name	Pure Ice Ltd			
City and country of registered office (if applicable)				
4. Full name of shareholder(s) (if different from 3.) ^v				
Name	Pure Ice Ltd			
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi}:	24/10/2022			
6. Date on which issuer notified (DD/MM/YYYY):	24/10/2022			
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights	% of voting rights through	Total of both in %	Total

	attached to shares (total of 8. A)	financial instruments (total of 8.B 1 + 8.B 2)	(8.A + 8.B)	number of voting rights held in issuer (8.A + 8.B) vii
Resulting situation on the date on which threshold was crossed or reached	22.18	-	22.18	62,801,737
Position of previous notification (if applicable)	21.70		21.70	

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 shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
BMG5479L1072	62,801,737		22.18%	
SUBTOTAL 8. A	62,801,737		22.18%	

B 1: Financial Instruments according to DTR5.3.1R (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
		SUBTOTAL 8. B 1		

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (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
			SUBTOTAL 8.B.2		

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")			
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}			X
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 (please add additional rows as necessary) ^{xiv}			
Name ^{xv}	% of voting rights if it equals or is higher than	% of voting rights through financial	Total of both if it equals or is higher than the notifiable

	the notifiable threshold	instruments if it equals or is higher than the notifiable threshold	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 22%

Place of completion	London, United Kingdom
Date of completion	24/10/2022

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