

RNS Holding(s) in Company



## **HOLDING(S) IN COMPANY**

## **LEXINGTON GOLD LTD**

Released 16:45:00 13 December 2022

RNS Number: 5904J Lexington Gold Limited 13 December 2022

## 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) <sup>i</sup>

1a. Identity of the issuer or the underlying issuer of	Lexington Gold Ltd (LEX)	
existing shares to which voting rights are attached ii:		
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	e 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) <sup>iii</sup> :		
3. Details of person subject to the notification obligation	iv	
Name	Pure Ice Ltd	
City and country of registered office (if applicable)		
<b>4. Full name of shareholder(s)</b> (if different from 3.) $^{\rm V}$		
Name	Pure Ice Ltd	
City and country of registered office (if applicable)		
5. Date on which the threshold was crossed or reached $^{\mathrm{vi}}$ :	12/12/2022	
6. Date on which issuer notified (DD/MM/YYYY):	12/12/2022	
7. Total positions of person(s) subject to the notification	obligation	

	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) vii
Resulting situation on the date on which threshold was crossed or reached	23.02	-	23.02	65,160,946
Position of previous notification (if applicable)	22.18		22.18	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached viii					
A: Voting rights at	tached to shares				
Class/type of	Number of voting rights <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	65,160,946		23.02		
SUBTOTAL 8. A	65,160,946		23.0	02%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	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 <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash Settlement	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

	equals or is higher than	through financial	or is higher than	the
Name <sup>xv</sup>	Name xv % of voting rights if it % of voting rights Total of both if it equa		quals	
(please add additional rows as necessary) XiV				
financial instruments are effectively held starting with the ultimate controlling natural person or legal entity				
Full chain of controlled undertakings through which the voting rights and/or the				
control any other undertaking	(s) holding directly or indirectly	an interest in the (underlying	) issuer <sup>Xiii</sup>	^
Person subject to the notifical	tion obligation is not controlled	by any natural person or lega	al entity and does not	X
applicable box with an "X")				
9. Information in relation to the person subject to the notification obligation (please mark the				

the notifiable threshold	instruments if it equals or is higher than the notifiable threshold	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 23%.	

Place of completion	London, United Kingdom
Date of completion	12/12/2022

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**END** 

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