

TransGlobe Energy Corporation Announces an Update to a Significant Shareholder

24.10.2019 | [GlobeNewswire](#)

CALGARY, Oct. 24, 2019 - (AIM & TSX: "TGL" & NASDAQ: "TGA")

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer)

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: [TransGlobe](#)

1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)

Non-UK issuer x

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): Total number of voting rights of issuer changed as a result of completion of tender offer.

3. Details of person subject to the notification obligation

Name

Morgan Stanley

City and country of registered office (if applicable)

Wilmington, Delaware

4. Full name of shareholder(s) (if different from 3.)

Name

Morgan Stanley

City and country of registered office (if applicable)

Wilmington, Delaware

5. Date on which the threshold was crossed or reached:

17/10/2019

6. Date on which issuer notified (DD/MM/YYYY):

22/10/2019

7. Total positions of person(s) subject to the notification obligation

% of voting rights
(total of 8.5%)

Resulting situation on the date on which threshold was crossed or reached

22.5423%

Position of previous notification (if applicable)

6.69%

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

A: Voting rights attached to shares

Class/type of shares	Number of voting rights	% of voting rights
ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.1.2)
CA8936621066	Below 3%	Below 3%
SUBTOTAL 8. A	Below 3%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

Type of financial instrument	Number of voting rights that may be acquired if the instrument is exercised or converted	% of voting rights
	Subtotal	
	SUBTOTAL 8. B 1	Below 3%

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	Exercise/ Conversion Period	Physical or cash settlement	Number of voting rights	% of voting rights
SUBTOTAL 8.B.2				Below 3%	Below 3%

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 a interest in the (underlying) issuer

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

Name % of voting rights if it equals or is higher than the notifiable threshold % of voting rights through financial instrument

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

Place of completion Glasgow

Date of completion 22/10/2019

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer)

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: [TransGlobe](#)

1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)

Non-UK issuer x

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): Total number of voting rights of issuer changed as a result of completion of tender offer.

3. Details of person subject to the notification obligation

Name Morgan Stanley

City and country of registered office (if applicable) Wilmington, Delaware

4. Full name of shareholder(s) (if different from 3.)

Name Morgan Stanley

City and country of registered office (if applicable) Wilmington, Delaware

5. Date on which the threshold was crossed or reached: 18/10/2019

6. Date on which issuer notified (DD/MM/YYYY): 22/10/2019

7. Total positions of person(s) subject to the notification obligation

% of voting rights held
(total of 8.B.2)

A: Voting rights attached to shares

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))

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 other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer

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)

Name	% of voting rights through this plan and higher than the notifiable threshold	% of voting rights through this plan and higher than the notifiable threshold
Morgan Stanley & Co LLC	5.09%	

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

Place of completion Glasgow

Date of completion 22/10/2019

About TransGlobe

[TransGlobe Energy Corp.](#) is a cash flow focused oil and gas exploration and development company whose current activities are concentrated in the Arab Republic of Egypt and Canada. TransGlobe's common

shares trade on the Toronto Stock Exchange and the AIM market of the London Stock Exchange under the symbol TGL and on the NASDAQ Exchange under the symbol TGA.

For further information, please contact:

Investor Relations

Telephone: +1 403.444.4787

Email: investor.relations@trans-globe.com

Web site: <http://www.trans-globe.com>

TransGlobe Energy

Via FTI Consulting

Randy Neely, President and Chief Executive Officer

Eddie Ok, Chief Financial Officer

Canaccord Genuity (Nomad & Joint Broker)

+44 (0) 20 7523 8000

Henry Fitzgerald-O'Connor

James Asensio

GMP First Energy (Joint Broker)

+44 (0) 20 7448 0200

Jonathan Wright

FTI Consulting (Financial PR)

+44 (0) 20 3727 1000

Ben Brewerton

Genevieve Ryan

transglobeenergy@fticonsulting.com

nr-reg

Dieser Artikel stammt von Rohstoff-Welt.de

Die URL für diesen Artikel lautet:

<https://www.rohstoff-welt.de/news/337001--TransGlobe-Energy-Corporation-Announces-an-Update-to-a-Significant-Shareholder.html>

Für den Inhalt des Beitrages ist allein der Autor verantwortlich bzw. die aufgeführte Quelle. Bild- oder Filmrechte liegen beim Autor/Quelle bzw. bei der vom ihm benannten Quelle. Bei Übersetzungen können Fehler nicht ausgeschlossen werden. Der vertretene Standpunkt eines Autors spiegelt generell nicht die Meinung des Webseiten-Betreibers wieder. Mittels der Veröffentlichung will dieser lediglich ein pluralistisches Meinungsbild darstellen. Direkte oder indirekte Aussagen in einem Beitrag stellen keinerlei Aufforderung zum Kauf-/Verkauf von Wertpapieren dar. Wir wehren uns gegen jede Form von Hass, Diskriminierung und Verletzung der Menschenwürde. Beachten Sie bitte auch unsere [AGB/Disclaimer!](#)

Die Reproduktion, Modifikation oder Verwendung der Inhalte ganz oder teilweise ohne schriftliche Genehmigung ist untersagt!
Alle Angaben ohne Gewähr! Copyright © by Rohstoff-Welt.de -1999-2026. Es gelten unsere [AGB](#) und [Datenschutzrichtlinien](#).