

Holding(s) in Company

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Standard Form TR-1

Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the Central Bank of Ireland)ⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ:

[Kenmare Resources plc](#)

2. Reason for the notification (please tick the appropriate box or boxes):

An acquisition or disposal of voting rights

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:

African Acquisition S.à.r.l.

City and country of registered office (if applicable):

Luxembourg City, Luxembourg

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

5. Date on which the threshold was crossed or reached^{vi}:

11 September 2023

6. Date on which issuer notified:

14 September 2023

7. Threshold(s) that is/are crossed or reached:

18%

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

% of voting rights through financial instruments
% of voting rights attached to shares (total of 9.B.1 + 9.B.2)

Resulting situation on the date on which threshold was crossed or reached ~~0%~~10%

Position of previous notification (if applicable) ~~0%~~49%

9. 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	Direct
IE00BDC5DG00	15,257,583	17.10%

SUBTOTAL A		13,207,583
B 1: Financial Instruments according to Regulation 17(1)(a) of the Regulations		
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^x
SUBTOTAL B.1		
B 2: Financial Instruments with similar economic effect according to Regulation 17(1)(b) of the Regulations		
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^x
SUBTOTAL B.2		

10. Information in relation to the person subject to the notification obligation (please tick the applicable box):

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control

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}:

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold %
Oman Investment Authority	
The Luxembourg Acquisition Company S.à.r.l.	
African Acquisition S.à.r.l.	17.10%

11. In case of proxy voting: [*name of the proxy holder*] will cease to hold [% and *number*] voting rights as of [*date*]

12. Additional information^{xvi}:

Done at Luxembourg on 14 September 2023.

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 p

1a. Identity of the issuer or the underlying issuer of 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 box or boxes with an "X")

An acquisition or disposal of voting rights

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

City and country of registered office (if applicable)

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

Name

City and country of registered office (if applicable)

5. Date on which the threshold was crossed or reached ^{vi}:

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

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

% of voting rights attached to shares (total

Resulting situation on the date on which threshold was crossed or reached 17.10%

Position of previous notification (if

21.49%

applicable)

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	Number of voting rights ^{ix}	% of voting rights
	Direct	Direct
ISIN code (if possible)	(DTR5.1)	(DTR5.2)1)
IE00BDC5DG00	15,257,583	17.10%
SUBTOTAL 8. A	15,257,583	17.10%

B 1: Financial Instruments according to DTR5.3.1R (1) (a)

Type of financial instrument	Expiration date ^x	Number of voting rights that may be acquired if the instrument is exercised/ Conversion Period ^{xi} exercised/converted.
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	Physical or cash Exercise/ Number of voting rights Conversion Period ^{xii} Settlement
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 a (underlying) issuer ^{xiii}

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 ^{xv} % of voting rights if it equals or is higher than the notifiable threshold % of voting rights through f
Oman Investment

Authority

The Luxembourg

Acquisition Company

S.à.r.l.

African Acquisition

17.10%

0%

S.à.r.l.

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}

Place of completion Luxembourg

Date of completion 14 September 2023

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