

RNS Holding(s) in Company

TR-1: Standard form notification of major holdings

BLENCOWE RESOURCES PLC

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Blencowe Resources PLC
24 June 2021

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BFCMVS34

Issuer Name

BLENCOWE RESOURCES PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of financial instruments

3. Details of person subject to the notification obligation

Name

Spreadex LTD

City of registered office (if applicable)

St. Albans

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

08-Jun-2021

6. Date on which Issuer notified

24-Jun-2021

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
Resulting situation on the date on which threshold was crossed or reached	16.990000	2.820000	19.810000	23374999
Position of previous notification (if applicable)	16.990000	1.760000	18.750000	

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

8A. Voting rights attached to shares

Class/Type of	Number of direct	Number of indirect	% of direct	% of indirect
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shares ISIN code(if possible)	voting rights (DTR5.1)	voting rights (DTR5.2.1)	voting rights (DTR5.1)	voting rights (DTR5.2.1)
GB00BFCMVS34	20049999		16.990000	
Sub Total 8.A	20049999		16.990000%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
CFD/Spreadbet			3325000	2.820000
Sub Total 8.B1			3325000	2.820000%

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

1. 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.

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold

10. In case of proxy voting 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

Matthew Allen
01727895011

12. Date of Completion

24-Jun-2021

13. Place Of Completion

UK

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