# TR-1: Standard form for notification of major holdings

1. Issuer Details

### ISIN

GB00BGP6Q951

#### **Issuer Name**

NOSTRUM OIL & GAS PLC

## UK or Non-UK Issuer

UK

# 2. Reason for Notification

Other

## Comments

Shares received as an interim distribution in specie by Mayfair Investments B.V.

# 3. Details of person subject to the notification obligation

#### Name

Fraseli Investments S.à r.l.

City of registered office (if applicable)

Luxembourg

## Country of registered office (if applicable)

Luxembourg

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

09-Aug-2021

6. Date on which Issuer notified

27-Aug-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	8.560000	0.000000	8.560000	16111100

which threshold was crossed or reached		
Position of previous notification (if applicable)		

# 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 shares ISIN code (if possible)	Number of direct voting	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BGP6Q951	16111100	0	8.560000	0.000000
Sub Total 8.A	16111100		8.560000%	

## 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
Sub Total 8.B1				

# 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	equals or is higher than the notifiable	financial instruments if it equals or is higher than the	Total of both if it equals or is higher than the notifiable threshold
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# 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

12. Date of Completion

27-Aug-2021

13. Place Of Completion

London