

RNS Number : 1150D
Paternoster Resources PLC
05 October 2018

For Immediate Release

5 October 2018

Paternoster Resources plc
("Paternoster" or the "Company")

Holding(s) in Company

Paternoster, the investment company listed on AIM, has received a TR-1 which is reproduced without amendment below.

For more information please contact:

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Nicholas Lee, Chairman

Nominated Advisor: +44 20 7628 3396
Beaumont Cornish Limited
Roland Cornish

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 possible)ⁱ

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱ:	Paternoster Resources plc
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)	
Non-UK issuer	<input type="checkbox"/>
2. Reason for the notification (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>
An acquisition or disposal of financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify) ⁱⁱⁱ :	<input type="checkbox"/>
3. Details of person subject to the notification obligation^{iv}	

Name	RiverFort Global Capital Ltd			
City and country of registered office (if applicable)	London, United Kingdom			
4. Full name of shareholder(s) (if different from 3.) ^v				
Name	RiverFort Global Capital Ltd			
City and country of registered office (if applicable)	London, United Kingdom			
5. Date on which the threshold was crossed or reached ^{vi} :	2 October 2018			
6. Date on which issuer notified (DD/MM/YYYY):	3 October 2018			
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 of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	5.07%		5.07%	6,289,335,226
Position of previous notification (if applicable)	4.25%		4.25%	

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 ISIN code (if possible)	Number of voting rights ^x		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
Ordinary Shares 0.1p	318,959,090		5.07%	
SUBTOTAL 8. A	318,959,090		5.07%	

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

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is	% of voting rights

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}

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Place of completion	Gibraltar
Date of completion	03 October 2018

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