



Arc Minerals Limited - Holding(s) in Company

1/21/2021

RNS Number : 3845M
 Arc Minerals Limited
 21 January 2021

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Arc Minerals Ltd
 ('Arc' or the 'Company')

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

TR-1: Standard form for notification of major holdings

<p>NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible);</p>	
<p>1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</p>	<p>ARC MINERALS LIMITED</p>
<p>1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)</p>	
<p>Non-UK issuer</p>	<p>X</p>

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				X
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation ^{iv}				
Name		CANACCORD GENUITY GROUP INC		
City and country of registered office (if applicable)		VANCOUVER, CANADA		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name		DISCRETIONARY CLIENTS		
City and country of registered office (if applicable)		As above		
5. Date on which the threshold was crossed or reached ^{vi} :		18 JANUARY 2021		
6. Date on which issuer notified (DD/MM/YYYY):		20 JANUARY 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 of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	5.3619		5.3619	1,037,771,364
Position of previous notification (if applicable)	N/A		N/A	

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)
VGG045791016		55,643,757		5.3619

SUBTOTAL 8. A	55,643,757	5.3619
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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 exercised/converted.	% of voting rights
		SUBTOTAL 8. B 1		

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	Expiration date ^x	Exercise/ Conversion	Physical or cash	Number of voting rights	% of voting rights
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instrument		Period ^{xi}	settlement ^{xii}		
			SUBTOTAL 8.B.2		

<p>9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")</p>				
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 ^{xiii}				
<u>Full</u> 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} (please add additional rows as necessary)				X
Name ^{xv}	% 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	
Canaccord Genuity Group Inc.	5.3619		5.3619	
Canaccord Genuity Wealth Group Holdings Limited	5.3619		5.3619	

Canaccord Genuity Wealth Group Holdings (Jersey) Limited	5.3619		5.3619
Canaccord Genuity Wealth (International) Holdings Limited	0.0001		0.0001
Canaccord Genuity Wealth (International) Limited	0.0001		0.0001
Canaccord Genuity Wealth Group Limited	5.3618		5.3618
Hargreave Hale Ltd	5.3618		5.3618

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}
The change in the percentage of shares held is due entirely to participation in the placing bt Arc Minerals Ltd, the shares from which were admitted to AIM on 18/01/2021.

Place of completion	BLACKPOOL, ENGLAND
Date of completion	20 JANUARY 2021

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