

DJ Forbes Ventures Plc Holding(s) in Company

TIDMFOR

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

1. Identity of the issuer or the underlying issuer
ES VENTURES PLC

FORB

of existing shares to which voting rights are
attached: ii

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

An acquisition or disposal of voting rights
 X

An acquisition or disposal of qualifying financial instruments which may result
in the acquisition of shares already issued to which voting rights are attached

An acquisition or disposal of instruments with similar economic effect to
qualifying financial instruments

An event changing the breakdown of voting rights

Other (please
specify):

3. Full name of person(s) subject to the
OMINEES LIMITED

BEAUFORT N

notification obligation: iii

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

5. Date of the transaction and date on which the threshold is crossed or reached: v 2n

which the threshold is crossed or reached: v

6. Date on which issuer notified: h December 2016 5t

7. Threshold(s) that is/are crossed or Below 9%

reached: vi, vii

8. Notified details:

A: Voting rights attached to shares viii, ix

Class/type of shares	Situation previous to the triggering transaction		Resulting situation after the triggering transaction			
	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights	% of	
if possible using voting rights x the ISIN CODE					Direct	Indirect
t Indirect					xi	xii
ORD NPV	32,500,000	32,500,000	10,138,746	10,138,746		8.89%

KYG361891016

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument rights	Expiration date	Exercise/ Conversion Period	Number of voting rights that may be acquired if the instrument is exercised/ converted.
	xiii	xiv	

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments xv, xvi

Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date	Exercise/ Conversion period	Number of voting rights instrument refers to	%
x, xx		xvii	xviii		xi

minal	Delta				No
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Total (A+B+C)

Number of voting rights	Percentage of voting rights
10,138,746	8.89%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: xxi

Proxy Voting:

10. Name of the proxy holder:

11. Number of voting rights proxy holder will cease to hold:

12. Date on which proxy holder will cease to hold voting rights:

13. Additional information:

14. Contact name:
t Nominees

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15. Contact telephone number:
7382 8332

020

Note: Annex should only be submitted to the FSA not the issuer

Annex: Notification of major interests in sharesxxii

A: Identity of the persons or legal entity subject to the notification obligation

Full name
(including legal form of legal entities)

Contact address
(registered office for legal entities)

Phone number & email

Other useful information
(at least legal representative for legal

persons)

B: Identity of the notifier, if applicable

Full name

Contact address

Phone number & email

Other useful information

(e.g. functional relationship with the person or legal entity subject to the notification obligation)

C: Additional information

END

(END) Dow Jones Newswires

December 07, 2016 10:33 ET (15:33 GMT)