RNS Number: 3633S Helix Exploration PLC 13 June 2024

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BPK66X70

Issuer Name

HELIX EXPLORATION 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

Oberon Investments Limited

City of registered office (if applicable)

Basildon

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

13-Jun-2024

6. Date on which Issuer notified

13-Jun-2024

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	12.065000	0.000000	12.065000	14,747,911
Position of previous notification (if applicable)	11.422000	0.000000	11.422000	

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 rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	0/2 of direct veting	% of indirect voting rights (DTR5.2.1)
GB00BPK66X70	14747911		12.065000	
		•		

Sub Total 8.A		14747	7911		12.065000%				
8B1. Fina	ncial I	nstru	ments accordi	ng to	(DTR5	3.1R.(1) (a))		
Type of finand instrument	cial Exp dat		Exercise/conversion period	n may instr	ber of voti be acquire ument is cised/conv		% of voting rights		
Sub Total 8.B	1								
8B2. Fina	ncial I	nstru	ments with sir	nilar	econom	ic effect a	ccording	to (DTR5.3.11	₹.
(1) (b))									
Type of financial	Expiration date		ercise/conversion riod	Physica settlen		Number of voting rights	% of voting		

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.

Illitimate	l	rights if it equals or is higher than the notifiable	or is higher than the	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

12. Date of Completion

13 June 2024

13. Place Of Completion

London

instrument

Sub Total 8.B2

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