TR-1: Standard form for notification of major holdings

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached [®] :			Cora Gold Ltd			
1b. Please indicate	if the issuer is a nor	n-UK issuer	(please ma	ark with an "X" if appro	priate)	
Non-UK issuer						Х
2. Reason for the n	otification (please ma	ark the appr	opriate box	or boxes with an "X")		
An acquisition or disp	osal of voting rights					Х
An acquisition or disp	osal of financial instrun	nents				
An event changing the	e breakdown of voting	rights				
Other (please specify) ⁱⁱⁱ : New issue					Х
3. Details of persor	n subject to the notifi	cation oblig	gation [∞]			
Name			City Financial Investment Company Limited, acting as Investment Manager and Authorised Corporate Director of the City Financial Absolute Equity Fund			
City and country of registered office (if applicable)			London, United Kingdom			
4. Full name of shareholder(s) (if different from 3.) ^v						
Name BNY Mellon Trust and Depositary as Trust City Financial Absolute Equity Fund				o the		
City and country of registered office (if applicable)			London, United Kingdom			
5. Date on which the threshold was crossed or reached ^w :			09/10/2017			
6. Date on which issuer notified (DD/MM/YYYY):		12/10/2017				
7. Total positions o	f person(s) subject t	o the notifi	cation oblig	gation		
	% of voting rights attached to shares (total of 8. A)	through fi strur	ing rights nancial in- nents 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number voting rights o issuer ^{vii}	
Resulting situation on the date on which threshold was crossed or reached	7.04%	0		7.04%	3,870,000	
Position of previous notification (if applicable)	N/A	N/A		N/A		

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

A: Voting rights attached to shares

Class/type of shares	Number of voting rights [∞]		% of voting rights	
ISIN code (if possible)	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)
VGG2423W1077	3,870,000	0	7.04%	0
SUBTOTAL 8. A	3,870,000		7.04%	

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 In 2004/109/EC (D1		h similar econon	nic effect accordi	ng to Art. 13(1)(b)) of Directive
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

9. Information in relation applicable box with an "X"	n to the person subject to	the notification obligation	(please mark the	
	ation obligation is not controlled g(s) holding directly or indirectl			x
	rtakings through which the voti actively held starting with the u as necessary)		on or legal entity ^{xiv}	
Name∞	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial in- struments if it equals or is higher than the notifiable threshold	Total of both it equals or is hig than the notifia threshold	her

10. In case of proxy voting, please identify:		
Name of the proxy holder	NA	
The number and % of voting rights held	NA	
The date until which the voting rights will be held	NA	

11. Additional information ^{xvi}		

Place of completion	City Financial Investment Company Limited, London
Date of completion	12/10/2017