

RNS Number : 5974I
EKF Diagnostics Holdings PLC
16 June 2011

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

1. Identity of the issuer or the underlying issuer

of existing shares to which voting rights are attached: ⁱⁱ EKF DIAGNOSTIC HOLDINGS PLC

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

An acquisition or disposal of voting rights

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): Placing shares admitted to AIM, thereby diluting discretionary holding. ☒ ü

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

HARGREAVE HALE LIMITED

notification obligation: ⁱⁱⁱ

4. Full name of shareholder(s)

(if different from 3.):^{iv}

DISCRETIONARY CLIENTS

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

16 JUNE 2011

6. Date on which issuer notified:

16 JUNE 2011

7. Threshold(s) that is/are crossed or reached: ^{vi, vii}

5%

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 voting rights ^x	
if possible using the ISIN CODE			Direct	Indirect	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
GB0031509804	12,473,485	12,473,485		12,473,485		12,473,485		4.9898%

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

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

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 ^{xvii}	Exercise/Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}	
					Nominal	Delta

Total (A+B+C)

Number of voting rights	Percentage of voting rights
12,473,485	4.9898%

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

5,300,000 of these shares are held for unit trusts operated by Marlborough Fund Managers Ltd, for whom Hargreave Hale Ltd manages the portfolio of investments on a discretionary basis. The remaining balance is held on behalf of other discretionary clients.

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: David Clueit

15. Contact telephone number: 01253 754739

This information is provided by RNS
The company news service from the London Stock Exchange

END

HOLUNVSRRAWANAAR admin Holding(s) in Company 4299506 A Thu, 06/16/2011 - 15:59 Holding(s)
in Company EKF