

RNS Number : 3235L
EKF Diagnostics Holdings PLC
24 April 2015

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 Diagnostics Holdings plc

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

An acquisition or disposal of voting rights

☒ ü

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

Schroders plc

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

23.04.15

6. Date on which issuer notified:

24.04.15

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

From 12% - 11%

8. Notified details:

A: Voting rights attached to shares ^{viii, ix}

| Class/type of shares if possible using the ISIN CODE | Situation previous to the triggering transaction | | Resulting situation after the triggering transaction | | | | |
|-------------------------------------------------------------|--------------------------------------------------|-------------------------|------------------------------------------------------|----------------------------------------------|-------------------------|---------------------------|------------------------------------------|
| | Number of Shares | Number of Voting Rights | Number of shares Direct | Number of voting rights Direct ^{xi} | Indirect ^{xii} | % of voting rights Direct | % of voting rights Indirect ^x |
| Ordinary GB0031509804 | 53,070,294 | 53,070,294 | 48,822,915 | N/A | 48,822,915 | N/A | 11.568% |

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 |
|-------------------------|-----------------------------|
| 48,822,915 | 11.568% |

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

| | | |
|----------------------------------------|------------|---------|
| Schroder & Co. Limited | 4,299,570 | 1.019% |
| Schroder Investment Management Limited | 44,523,345 | 10.549% |

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:

The shares referred to in section 9 are held in portfolios managed by those firms on a discretionary basis for clients under investment management agreements. This disclosure has been calculated based on issue share capital amount 422,057,074.

14. Contact name:

Chloe Talbot

15. Contact telephone number:

020 7658 6000

END

HOLUSSVRVAASUAR admin Holding(s) in Company 22704364 A Fri, 04/24/2015 - 16:44 Holding(s)
in Company EKF