RNS Number: 0000A

Panmure Gordon (UK) Ltd (Broking)

23 September 2015

#### **FORM 8.3**

## PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY

# A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR MORE

Rule 8.3 of the Takeover Code (the "Code")

#### 1. KEY INFORMATION

(a) Full name of discloser:

Zwanziger Family Ventures LLC

(b) Owner or controller of interests and short positions disclosed, if different from 1(a):

The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.

The Zwanziger Family 2012 Irrevocable Trust holds a controlling interest in Zwanziger Family Ventures LLC Trustees: Orit Goldstein and Janet M Zwanziger

Settlor: Ron Zwanziger Beneficiaries: The Zwanziger family

EKF Diagnostics Holdings plc

(c) Name of offeror/offeree in relation to whose relevant securities this form relates:

Use a separate form for each offeror/offeree

(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:

(e) Date position held/dealing undertaken:

For an opening position disclosure, state the latest practicable date prior to the disclosure

(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?

If it is a cash offer or possible cash offer, state "N/A"

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YES / NO / N/A
If YES, specify which:

No

### 2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.

(a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)

Class of relevant security:

	Interests Number	%	Short positions Number	%
(1) Relevant securities owned				
and/or controlled:	31,310,588	7.42		
(2) Cash-settled derivatives:				

(3) Stock-settled derivatives (including options) and agreements to purchase/sell:

TOTAL: 31,310,588 7.42

All interests and all short positions should be disclosed.

Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).

# (b) Rights to subscribe for new securities (including directors' and other employee options)

Class of relevant security in relation to which subscription right exists: Details, including nature of the rights concerned and relevant percentages:

# 3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.

The currency of all prices and other monetary amounts should be stated.

### (a) Purchases and sales

Class of relevant Purchase/sale Number of Price per unit security Securities

#### (b) Cash-settled derivative transactions

Class of Product Nature of dealing Number of Price per e.g. opening/closing a relevant description reference unit security e.g. CFD long/short position, securities increasing/reducing a long/short position

### (c) Stock-settled derivative transactions (including options)

### (i) Writing, selling, purchasing or varying

Writing, **Product** Class of Number Exercise Type Expiry Option relevant description purchasing, of price date money securities security e.g. call selling, per unit American paid/ option varying to which received etc. option European per unit relates

#### (ii) Exercise

Class of Product Exercising/ Number of Exercise relevant description exercised securities price per unit security e.g. call option against

#### (d) Other dealings (including subscribing for new securities)

Class of Nature of dealing Details Price per unit e.g. subscription, (if applicable)

**security** conversion

#### 4. OTHER INFORMATION

#### (a) Indemnity and other dealing arrangements

Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by the person making the disclosure and any party to the offer or any person acting in concert with a party to the offer:

Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"

# (b) Agreements, arrangements or understandings relating to options or derivatives

Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:
(i) the voting rights of any relevant securities under any option; or
(ii) the voting rights or future acquisition or disposal of any relevant securities

If there are no such agreements, arrangements or understandings, state "none"

#### (c) Attachments

to which any derivative is referenced:

Is a Supplemental Form 8 (Open Positions) attached?

Date of disclosure: 23 September 2015

Contact name: Peter Welch
Telephone number: 07720 275697

Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service and must also be emailed to the Takeover Panel at <a href="mailto:monitoring@disclosure.org.uk">monitoring@disclosure.org.uk</a>. The Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure requirements on +44 (0)20 7638 0129.

The Code can be viewed on the Panel's website at www.thetakeoverpanel.org.uk.

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

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RETEALNDAESSEFF admin Form 8.3 - EKF Diagnostics Holdings PLC 23344308 A Wed, 09/23/2015 - 16:35 Mergers, Acquisitions and Disposals EKF