RNS Number: 1585D

Schroders PLC 22 October 2015

#### **FORM 8.3**

# PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE

## 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: Schroders plc

(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. (c) Name of offeror/offeree in relation to whose

**EKF Diagnostics Holdings plc** 

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: 21/10/2015

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"

#### 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: 1p ordinary

> Interests Short positions Number Number %

(1) Relevant securities owned and/or controlled:

48,943,615 11.596%

(2) Cash-settled derivatives:

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

**TOTAL:** 48,943,615 11.596%

# \*\*\*Schroders can exercise the voting rights for all of the above mentioned shares\*\*\*

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 security	Purchase/sale	Number of securities	Price per unit
Ordinary	Sale	23,300	0.21 GBP

### (b) Cash-settled derivative transactions

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

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

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

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

#### (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, conversion (if applicable)

#### 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 to which any derivative is referenced:

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

#### (c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?

Date of disclosure: 22/10/2015

Contact name: Chloe Talbot

Telephone number: 0207 658 2305

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

**END** 

RETLLFVVIRLFFIE admin Form 8.3 - [EKF Diagnostics Holdings plc] 23475822 A Thu, 10/22/2015 - 14:37 Mergers, Acquisitions and Disposals EKF