

RNS Number : 4604H
EKF Diagnostics Holdings PLC
30 November 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

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):

Revised Transparency Directive

X

3. Full name of person(s) subject to the notification obligation:ⁱⁱⁱ

Henderson Global Investors

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:

26 November 2015

6. Date on which issuer notified:

30 November 2015

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

Above 5%

8. Notified details:

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

Class/type of shares

if possible using the ISIN CODE

Situation previous to the triggering transaction
Number of Shares Number of Voting Rights

Resulting situation after the triggering transaction

Number of shares
Direct

Number of voting rights
Direct^{xi} Indirect^{xii}

% of voting rights^{*}

Direct Indirect

GBP0.01

21,381,355

21,381,355

29,550,028

7.00%

GB0031509804

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

29,550,028

Percentage of voting rights

7.00%

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

See Appendix 1 below.

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:

Revised Transparency Directive notification.

This disclosure has been calculated using total voting rights of 422,057,074

14. Contact name:

HGIThresholdDisclosures@henderson.com

15. Contact telephone number:

020 7818 5738 / 4184

Annex 1: Information in relation to the person subject to the notification obligation
(please tick the applicable box):

☐ **Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.**^{xiii}

☒ **Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity**^{xiv}:

Name^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Henderson Group plc, Henderson Group Holdings Asset Management Limited, HGI Asset Management Group Limited, Henderson Global Group Limited, Henderson Holdings Group Limited, HGI Group Limited, Henderson Global Investors (Holdings) Limited, Henderson Global Investors Limited	7.00%	0	7.00%

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

END

HOLUROBRVNAAOAA admin Holding(s) in Company 23656266 A Mon, 11/30/2015 - 17:39
Holding(s) in Company EKF