

RNS Number : 7775S  
EKF Diagnostics Holdings PLC  
21 March 2016

## TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>i</sup>

**1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:** <sup>ii</sup> EKF Diagnostics Holdings Plc

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

An acquisition or disposal of voting rights YES

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 notification obligation:** <sup>iii</sup> Harwood Capital LLP (as investment adviser/manager) and North Atlantic Smaller Companies Investment Trust plc

1. North Atlantic Smaller Companies Investment Trust PLC

2. Oryx International Growth Fund Limited

**4. Full name of shareholder(s)** (if different from 3.):<sup>iv</sup>

**5. Date of the transaction and date on which the threshold is crossed or reached:** <sup>v</sup> 18 MARCH 2016

**6. Date on which issuer notified:** 21 MARCH 2016

**7. Threshold(s) that is/are crossed or reached:** <sup>vi, vii</sup> ABOVE 19%

### 8. Notified details:

#### A: Voting rights attached to shares <sup>viii, ix</sup>

Class/type of shares  if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction			% of voting rights <sup>x</sup>	
	Number of Shares	Number of Voting Rights	Number of shares Direct	Number of voting rights Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct	Indirect
GB0031509804							
Holder 1:	0	0	46,200,000	46,200,000		10.95%	
Holder 2:	33,200,000	33,200,000	35,000,000	35,000,000		8.29%	

#### B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Expiration date <sup>xiii</sup>	Exercise/ Conversion Period <sup>xiv</sup>	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
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#### C: Financial Instruments with similar economic effect to Qualifying Financial Instruments <sup>xv, xvi</sup>

Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date <sup>xvii</sup>	Exercise/ Conversion period <sup>xviii</sup>	Number of voting rights instrument refers to	% of voting rights <sup>xix, xx</sup>	
					Nominal	Delta

Total (A+B+C)

Number of voting rights	Percentage of voting rights
81,200,000	19.24%

### 9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: <sup>xxi</sup>

### 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:** Jane Muir

**15. Contact telephone number:** 0200 8819 6486

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

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Holding(s) in Company EKF