RNS Number: 2919Z

EKF Diagnostics Holdings PLC

25 May 2016

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES' 1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are EKF Diagnostics Holdings Plc $\textbf{2 Reason for the notification} \ (\textbf{please tick the appropriate box or boxes}):$ 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): 3. Full name of person(s) subject to the Harwood Capital LLP (as investment adviser/manager) and North Atlantic Smaller Companies Investment Trust plc notification obligation: 1. North Atlantic Smaller Companies Investment Trust PLC **4. Full name of shareholder(s)** (if different from 3.): 2. Oryx International Growth Fund Limited 5. Date of the transaction and date on which the threshold is crossed or reached: $^{^{\nu}}$ 20 MAY 2016 6. Date on which issuer notified: 24 MAY 2016 7. Threshold(s) that is/are crossed or reached: $^{vi,\,vii}$ ABOVE 19% 8. Notified details: A: Voting rights attached to shares $^{\forall i,\, ix}$ Class/type of shares Resulting situation after the triggering transaction % of voting rights * if possible using the ISIN CODE Direct Direct Indirect GB0031509804 48,650,000 48,650,000 11.53% 46,300,000 Holder 2: 35,350,000 35,350,000 35,350,000 35,350,000 8.38% **B: Qualifying Financial Instruments** Resulting situation after the triggering transaction % of voting rights C: Financial Instruments with similar economic effect to Qualifying Financial Instruments **.* per of voting rights instrument refers to \$%\$ of voting rights $^{\rm xix,\;xx}$ Nominal Delta Total (A+B+C) Number of voting rights Percentage of voting rights 84,00,000 19.90%

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

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

END

 $HOLUVSARNVAVUAR\ admin\ Holding(s)\ in\ Company\ 24457308\ A\ Wed,\ 05/25/2016\ -\ 12:47\ Holding(s)\ in\ Company\ EKF$