

RNS Number : 5824Z
EKF Diagnostics Holdings PLC
27 May 2016

The following amendment(s) has (have) been made to the 'Holding(s) in Company' announcement released on 25 May 2016 at 12.47 under RNS No 2919Z.

Additional information has been added to section 13 in relation to Christopher Mills, Non-Executive Chairman of EKF, who has an indirect beneficial interest in the shareholding that is subject to the below TR-1.

All other details remain unchanged.

The full amended text is shown below.

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 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: ⁱⁱⁱ Harwood Capital LLP (as investment adviser/manager) and North Atlantic Smaller Companies Investment Trust plc

4. Full name of shareholder(s) (if different from 3.):^{iv}

1. North Atlantic Smaller Companies Investment Trust PLC

2. Oryx International Growth Fund Limited

5. Date of the transaction and date on which the threshold is crossed or reached: ^v 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 ^{viii, ix}

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 ^x	
	Number of Shares	Number of Voting Rights	Number of shares Direct	Number of voting rights Direct ^{xi} Indirect ^{xii}		Direct	Indirect
GB0031509804							
Holder 1:	46,300,000	46,300,000	48,650,000	48,650,000		11.53%	
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

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
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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	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: ^{xxi}

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:

Christopher Mills, Non-Executive Chairman of EKF, has an indirect beneficial interest in the above shares. He is a director of Oryx International Growth Fund Limited and North American Smaller Companies Investment Trust plc. He holds 2.16 percent. of the shares in Oryx International Growth Fund Limited in his own name and 46.44 per cent. via his 25.06 per cent. shareholding in North American Smaller Companies Investment Trust plc. The price paid for the shares is 11pence.

Harwood Capital LLP is investment manager to North Atlantic Smaller Companies Investment Trust plc and investment adviser to Oryx International Growth Fund Limited. Harwood Capital LLP is a limited liability partnership of which Christopher Mills is a partner and Chief Investment Officer.

14. Contact name:

Jane Muir

15. Contact telephone number:

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

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in Company EKF