

RNS Number : 6715J  
 EKF Diagnostics Holdings PLC  
 13 September 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 attached:

EKF Diagnostic 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:

Legal & General Group Plc (L&G)

4. Full name of shareholder(s) (if different from 3.):

Legal & General Assurance Society Limited (LGAS & LGPL)

5. Date of the transaction and date on which the threshold is crossed or reached:

09 September 2016

6. Date on which issuer notified:

12 September 2016

7. Threshold(s) that is/are crossed or reached:

L&G (Below 3%)

8. Notified details:

A: Voting rights attached to shares

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    Number of voting rights    % of voting rights  
 Direct    Indirect    Direct    Indirect

GBP ORD 0.01

14,099,079

Below 3%

Below 3%

-

Below 3%

-

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument

Expiration date

Exercise/ Conversion Period

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

Resulting situation after the triggering transaction

Type of financial instrument

Exercise price

Expiration date

Exercise/ Conversion period

Number of voting rights instrument refers to

% of voting rights

Nominal    Delta

Total (A+B+C)

Number of voting rights

Percentage of voting rights

Below 3%

9. Where it is considered appropriate through which the voting rights under the financial instruments are effectively held, if applicable.

Legal & General Group Plc (L&G) and Legal & General Assurance Society Limited (LGAS & LGPL) (collectively "L&G") are the beneficial owners of the shares of EKF Diagnostic Holdings Plc (EKF) held by L&G. L&G is the ultimate beneficial owner of the shares of EKF held by L&G.

Legal & General Assurance Society Limited (LGAS & LGPL) is the ultimate beneficial owner of the shares of EKF held by L&G.

10. Name of the party notified.

Yes

11. Name of the party notified.

Yes

12. Date on which the party notified was notified.

Yes

13. Additional information.

Notification using the last voting rights figure of 488,242,792

14. Contact name.

Victoria Deane (L&G)

15. Contact telephone number.

0044 2038 8537

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

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Holding(s) in Company EKF