RNS Number: 4244R

EKF Diagnostics Holdings PLC

21 September 2017

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible)

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ:

EKF Diagnostics Plc

1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)

2. Reason for the notification (please mark the appropriate box or boxes with an "X")

An acquisition or disposal of voting rights

Χ

An acquisition or disposal of financial instruments

An event changing the breakdown of voting rights

Other (please specify) iii:

3. Details of person subject to the notification obligation iv

CANACCORD GENUITY GROUP INC

City and country of registered office (if applicable) VANCOUVER, CANADA

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

DISCRETIONARY CLIENTS

City and country of registered office (if applicable)

18 SEPTEMBER 2017 5. Date on which the threshold was crossed or reached vi:

6. Date on which issuer notified (DD/MM/YYYY): 20 SEPTEMBER 2017

7. Total positions of person(s) subject to the notification obligation

% of voting rights Total number of through financial % of voting rights attached to shares (total of 8. A) voting rights of issuer^{vii} Total of both in % (8.A + 8.B) (total of 8.B 1 + 8.B

Resulting situation on the date

4.3851% 4.3851% 464.262.781 0.00 on which threshold was crossed

Position of previous notification

applicable)

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached vi

A: Voting rights attached to shares

Class/type of Number of voting rights^{ix} % of voting rights shares ISIN code (if possible) Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1) **Direct** (Art 9 of Directive 2004/109/EC) (DTR5.1) **Direct** (Art 9 of Directive 2004/109/EC) (DTR5.1) Indirect ective 2004/109/EC) GB0031509804 20,358,359 N/A 4.3851% SUBTOTAL 8. A 20,358,359 4.3851%

Type of financial Expiration instrument date^x

Exercise/ Conversion Period^{xi} Number of voting rights that may be acquired if the instrument is exercised/converted.

% of voting rights

Χ

SUBTOTAL 8. B 1

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))

Type of financial Expiration Exercise/ Conversion cash Number of voting instrument date Period in Settlement S

SUBTOTAL

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")

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 kill Eull 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} (please add additional rows as necessary)

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
Canaccord Genuity Group Inc. [1]	4.3851%		4.3851%
Canaccord Genuity Wealth Group Holdings Limited	4.3851%		4.3851%
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	4.3851%		4.3851%
Hargreave Hale Limited	4.3851%		4.3851%

 $[\]ensuremath{^{[1]}}$ Each company set out in this table is ultimately owned by Canaccord Genuity Group Inc.

10. In case of proxy voting, please identify:

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional information^{xvi}

This disclosable event is as a result of the acquisition of Hargreave Hale Limited by Canaccord Genuity Group Inc., through its wholly-owned subsidiary Canaccord Genuity Wealth Group Holdings (Jersey) Limited.

Place of completion London

Date of completion 20 September 2017

The company news service from the London Stock Exchange

END

 $\label{eq:holuaakrbvakurr} \mbox{HOLUAAkrbVakurr admin Holding(s) in Company 26466468 A Thu, 09/21/2017 - 10:16 LSE RNS \\ \mbox{Holding(s) in Company EKF}$