RNS Number: 8281V

**EKF Diagnostics Holdings PLC** 

07 November 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 attached<sup>ii</sup>:

**EKF Diagnostics Holdings 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

Х

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

Lombard Odier Asset Management (Europe) Limited

City and country of registered office (if applicable) London, United-Kingdom

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

Disclosure on behalf of accounts managed on a discretionary

basis by Lombard Odier Investment Managers group.

City and country of registered office (if applicable)

06/11/2017 5. Date on which the threshold was crossed or reached vi:

6. Date on which issuer notified (DD/MM/YYYY): 07/11/2017

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

% of voting rights Total number of through financial % of voting rights attached to voting rights of issuer<sup>vii</sup> Total of both in % (8.A + 8.B) shares (total of 8. A) (total of 8.B 1 + 8.B

Resulting situation on the date on which threshold was crossed

10.80% 10.80% 49,409,204

or reached Position of previous notification

4.81% 1.85% 6.66% 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 % of voting rights Number of voting rights Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1) Direct (Art 9 of Directive 2004/109/EC) (DTR5.1) Indirect (Art 10 of D (DTR5.2.1) **Direct** (Art 9 of Directive 2004/109/EC) (DTR5.1) ISIN code (if possible) ective 2004/109/EC) GB0031509804 49,409,204 10.80%

SUBTOTAL 8. A 49,409,204

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

Number of voting rights that may be acquired if the Type of financial instrument Expiration Exercise/ % of voting rights Conversion Period<sup>xi</sup> date<sup>x</sup> exercised/converted.

## 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 instrument

Expiration date<sup>x</sup>

Exercise/ Conversion Period <sup>xi</sup>

cash Number settlement rights

Number of voting rights

% of voting rights

SUBTOTAL 8.B.2

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 in the full 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  $x^{iv}$  (please add additional rows as necessary)

 $\mathbf{Name}^{\mathsf{x}\mathsf{v}}$ 

% 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

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

Place of completion London, United-Kingdom

Date of completion 07/11/2017

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

**END** 

HOLUBRVRBSAARAA admin Holding(s) in Company 26668611 A Tue, 11/07/2017 - 15:07 LSE RNS Holding(s) in Company EKF