RNS Number: 2497X

EKF Diagnostics Holdings PLC

08 August 2018

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)i

1a. Identity of the issuer or the underlying

issuer of existing shares to which voting rights are attached ::

EKF Diagnostics Holdings PLC

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

Non-UK issuer

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) :::

3. Details of person subject to the notification obligation iv

Lombard Odier Asset Management (Europe) Name

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 Name

discretionary basis by Lombard Odier Investment

Managers group.

City and country of registered office (if applicable)

5. Date on which the threshold was crossed

or reached^{vi}:

07/08/2018

6. Date on which issuer notified

(DD/MM/YYYY):

08/08/2018

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

	% of voting rights attached to shares (total of 8. A)	through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	10.67%		10.67%	457,554,636
Position of previous notification (if applicable)	11.01%		11.01%	

% of voting rights

A: Voting rights attached to shares

Class/type of shares	Number of voting rights ^{ix}		% of voting rights	
ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	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 Directive 2004/109/EC) (DTR5.2.1)
GB0031509804		48,830,621		10.67%

SUBTOTAL 8. A 48,830,621 10.67%

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

Number of voting

Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period ^{xi}	rights that may be acquired if the instrument is exercised/converted.	% of voting rights
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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 ^X	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
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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 Xiii 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)

% of voting rights
through financial
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
notifiable threshold

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 08/08/2018

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