RNS Number: 09790

**EKF Diagnostics Holdings PLC** 

05 October 2021

### 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  $^{\mathrm{i}\mathrm{v}}$ 

Name Harwood Capital Management (Gibraltar) Limited

City and country of registered office (if applicable) Gibraltar

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

Harwood Capital LLP

North Atlantic Smaller Companies Investment Trust Name

Oryx International Growth Fund Limited

London, United Kingdom

City and country of registered office (if applicable)

London, United Kingdom

Guernsey, Guernsey

5. Date on which the threshold was crossed

or reached vi:

01 October 2021

6. Date on which issuer notified

(DD/MM/YYYY):

04 October 2021

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

	% (
% of voting rights	thr
attached to shares	ins
(total of 8 A)	(tot

% of voting rights ough financial truments (8.A + 8.B)(total of 8.B 1 + 8.B

Total number of voting Total of both in % rights held in issuer (8.A +

8.B) <sup>vii</sup>

Resulting situation

on the date on which threshold

28.760000

0.000000 28.760000 130875000

was crossed or reached

# 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\rm viii}$

### A: Voting rights attached to shares

Class/type of shares	Number of votir	ng rights <sup>ix</sup>	% of voting rights	
ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB0031509804	150000		0.030000	
GB0031509804	95362500		20.960000	
GB0031509804	35362500		7.770000	
SUBTOTAL 8. A	130875000		28.760000%	

### B 1: Financial Instruments according to DTR5.3.1R (1) (a)

Type of financial instrument	Expiration date <sup>X</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting 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 DTR5.3.1R (1) (b)

Type of financial	Expiration	Exercise/ Conversion	Physical or cash	Number of	% of voting rights
instrument date <sup>x</sup>	Period <sup>xi</sup>	Settlement Xii	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  $\frac{x_{iii}}{Eull}$  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 (please add additional rows as necessary)  $\frac{x_{iv}}{V}$ 

Name <sup>xv</sup>	% 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
Christopher Harwood Bernard Mills (North Atlantic Smaller Companies Investment Trust plc)	20.960000		
Christopher Harwood Bernard Mills (Harwood Capital LLP)	0.030000		

Christopher Harwood Bernard Mills (Oryx International Growth Fund Limited)

7.770000

#### 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

**Date of completion** 04 October 2021

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**END** 

 $HOLUVSORARURRAA\ admin\ Holding(s)\ in\ Company\ 32170583\ A\ Tue,\ 10/05/2021\ -\ 15:00\ LSE\ RNS\ Holding(s)\ in\ Company\ EKF$