Holding(s) in Company RNS Number : 3579B EKF Diagnostics Holdings PLC 01 June 2023

## TR-1: Standard form for notification of major holdings

<b>NOTIFICATION O</b> Word format if pos	-	GS (to be sent	to the r	elevant issuer <u>and</u> t	to the FCA in Microsoft
	ne issuer or the ur g shares to which ned <sup>ii</sup> :		EKF DI	AGNOSTICS HOLDIN	IGS PLC
1b. Please indica	ate if the issuer is	a non-UK iss	<b>suer</b> (p	lease mark with an	"X" if appropriate)
Non-UK issuer					
2. Reason for the	e notification (plea	ase mark the a	ppropria	ate box or boxes wi	th an "X")
An acquisition or disposal of voting rights					Х
An acquisition or di	sposal of financial in	struments			
An event changing	the breakdown of vo	ting rights			
Other (please speci	fy) ":				
3. Details of pers	son subject to the	notification	obligat	tion <sup>iv</sup>	
Name			Gresham House Asset Management Ltd		
City and country of registered office (if applicable)			London, UK		
4. Full name of s	hareholder(s) (if o	lifferent from 3	3.) <sup>v</sup>		
Name			LF Gresham House UK Micro Cap Fund LF Gresham House UK Multi Cap Income Fund IFSL Avellemy UK European Equity Fund		
City and country of registered office (if applicable)			London, UK		
5. Date on which or reached <sup>vi</sup> :	the threshold wa	as crossed	26/05/	2023	
6. Date on which issuer notified (DD/MM/YYYY):			01/06/2023		
7. Total position	s of person(s) sub	ject to the n	otificat	ion obligation	
	% of voting rights attached to shares (total of 8. A)	% of voting rig through financ instruments (total of 8.B 1 2)	ial	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) <sup>vii</sup>
Resulting situation on the date on which threshold	10.16%			10.16%	46,088,498

5.55%

was crossed or reached Position of previous notification (if

applicable)

5.55%

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

Class/type of shares	Number of voting rights <sup>ix</sup>		% of voting rights	
ISIN code (if possible)	Direct (DTR5.1)	(DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB0031509804		46,088,498		10.16%
SUBTOTAL 8. A	46,088,498		10.16%	

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

Type of financial instrument	Expiration date <sup>×</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 instrument	Expiration date <sup>×</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash Settlement xii	Number of voting rights	% of voting rights
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SUBTOTAL 8.B.2

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# **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 <sup>xiii</sup> 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 (please add additional rows as necessary) xiv

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
LF Gresham House UK Micro Cap Fund	3.45%		3.45%
IFSL Avellemy UK European Equity Fund	Below 3%		Below 3%
LF Gresham House UK Multi Cap Income Fund	6.02%		6.02%

## **10.** In case of proxy voting, please identify:

Name of the proxy holder Gresham House Asset Management Ltd

The number and % of voting rights held N/A

The date until which the voting rights will be held N/A

## **11. Additional information** <sup>xvi</sup>

 
 Place of completion
 Gresham House Asset Management Ltd

 Date of completion
 01/06/2023

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