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Omega Diagnostics Group PLC - ODX Holding(s) in Company Released 08:18 04-Jul-2016



RNS Number: 1037D

Omega Diagnostics Group PLC

04 July 2016

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rigare attached: ⁱⁱ	ghts	OMEGA DIAGNOSTICS GI	ROUP PLC
2 Reason for the notification (please	tick th	e appropriate box or box	xes):
An acquisition or disposal of voting righ	nts		✓
An acquisition or disposal of qualifying may result in the acquisition of shares a voting rights are attached			
An acquisition or disposal of instrument effect to qualifying financial instruments		similar economic	
An event changing the breakdown of vo	oting r	ights	
Other (please specify):			
3. Full name of person(s) subject to the notification obligation: iii	OR	YX INTERNATIONAL GROV	VTH FUND LIMITED
4. Full name of shareholder(s)			

(if different from 3.):iv	
5. Date of the transaction and date	
on which the threshold is crossed or reached: V	30 June 2016
6. Date on which issuer notified:	1 July 2016
7. Threshold(s) that is/are crossed or reached: vi, vii	3%

8. Notified details:							
A: Voting rights attached to shares viii, ix							
Class/type of shares	Situation po to the trigge transaction		Resulting si	tuation after t	he triggeri	ing transa	ction
if possible using the ISIN CODE			Number of shares	Number of voting % of voting rights		ting rights ^x	
	Shares	Voting Rights	Direct	Direct Xi	Indirect xii	Direct	Indirect
GB00B1VCP282	5,000,000	5,000,000	3,000,000	3,000,000		2.76%	

B: Qualifying Fir	nancial Instrume	nts		
Resulting situation a	after the triggering to	ransaction		
Type of financial instrument	Expiration date ^{Xiii}	Exercise/ Conversion Period ^{XiV}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

C: Financial Ins	struments	with similar eco	nomic effec	t to Qualifying Fin	ancial Instru	uments
Resulting situation	n after the tri	ggering transaction	ı			
Type of financial instrument	Exercise price	Expiration date xvii	Exercise/ Conversion period XVIII	Number of voting rights instrument refers to	% of voting xix, xx	rights
					Nominal	Delta

Number of voting rights	Percentage of voting rights
3,000,000	2.76%

9. Chain of controlled undertakings through which the voting rights and/or the
financial instruments are effectively held, if applicable: xxi

Proxy Voting:	
10. Name of the proxy holder:	
11. Number of voting rights proxy holder will cease to hold:	
12. Date on which proxy holder will cease to hold voting rights:	

13. Additional information:	
14. Contact name:	SARAH HENDRY FOR BNP PARIBAS SECURITIES SERVICES S.C.A., GUERNSEY BRANCH AS COMPANY SECRETARY
15. Contact telephone number:	01481 750822

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Holding(s) in Company - RNS