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Omega Diagnostics Group PLC - ODX Holding(s) in Company Released 14:22 23-Apr-2018



RNS Number : 8135L Omega Diagnostics Group PLC 23 April 2018

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

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)<sup>i</sup>

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <sup>ii</sup> :	Omega Diagnostics	
<b>1b. Please indicate if the issuer is a non-UK is</b> appropriate)	<b>suer</b> (please mark with an "X" if	
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		Х
An acquisition or disposal of financial instruments		
An event changing the breakdown of voting rights		
Other (please specify) <sup>iii</sup> :		
3. Details of person subject to the notification	obligation <sup>iv</sup>	
Name	Richard Sneller	
City and country of registered office (if applicable)		
4. Full name of shareholder(s) (if different from	3.) <sup>v</sup>	
Name		
City and country of registered office (if applicable)		

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5. Date on which the threshold was crossed or reached <sup>vi</sup> :		20 <sup>th</sup> April 2018			
6. Date on which issuer notified (DD/MM/YYYY):			23 <sup>rd</sup> April 2018		
7. Total positions o	f person(s) subject t	o the no	otificat	ion obligation	
	% of voting rights attached to shares (total of 8. A)	% of v righ throu finar instrur (total o 1 + 8	nts ugh ncial ments of 8.B	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	19.0%				126,959,060
Position of previous notification (if applicable)	14.0%				

A: Voting rights attached to shares					
Class/type of shares Number of voting rights <sup>ix</sup> % 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)	
GB00B1VCP282	24,145,710		19.0		
SUBTOTAL 8. A	24,145	,710	19.0	ļ	

B 1: Financial Ins (DTR5.3.1.1 (a))	struments a	ccording to Art. 1	3(1)(a) of Directive 2004/	109/EC
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
	1	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>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights

SUBTOTAL
8.B.2

mark the	n to the person subject to	the notification obligation	(plea	se
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>				
	rtakings through which the vot actively held starting with the u	ing rights and/or the Itimate controlling natural pers	on or	
legal entity <sup>XIV</sup> (please add ad		γ·····		
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 equals s is high than th notifiat thresho	

<b>10.</b> 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 <sup>xvi</sup>			

Place of completion	Edinburgh
Date of completion	23 <sup>rd</sup> April 2018

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