Regulatory Story

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Omega Diagnostics Group PLC - ODX Holding(s) in Company Released 13:43 03-Jun-2019



RNS Number : 9697A Omega Diagnostics Group PLC 03 June 2019

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)ⁱ

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :	Omega Diagnostics	
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 appr	opriate 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) ⁱⁱⁱ :		
3. Details of person subject to the notification oblig	gation ^{iv}	
Name	Richard Sneller	
City and country of registered office (if applicable)		
4. Full name of shareholder(s) (if different from 3.) ^v		
Name		
City and country of registered office (if applicable)		
5. Date on which the threshold was crossed or reached $^{\text{vi}}$:	29 th May 2019	
6. Date on which issuer notified (DD/MM/YYYY):	31 st May 2019	

7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights 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	22.1%			133,307,010
Position of previous notification (if applicable)	20.0%			

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}				
A: Voting rights atta	ached to shares			
Class/type of shares	Number of voting rig	ghts ^{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)
GB00B1VCP282	29,450,710		22.1	
SUBTOTAL 8. A	29,45	0,710	2	2.1

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
	•	SUBTOTAL 8. B 1		

	l Instruments wi (DTR5.3.1.1 (b))	th similar econd	mic effect acco	rding to Art. 13(1)(b) of Directive
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period xi	Physical or cash settlement ^{XII}	Number of voting rights	% of voting rights
	1	1	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 polification obligation is not controlled by any natural person or legal entity and does	Y

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not control any other under	taking(s) holding directly or inc	directly an interest in the (und	derlying) issuer ^{xiii}
Full chain of controlled und	ertakings through which the vo	oting rights and/or the	
financial instruments are ef (please add additional rows	fectively held starting with the s as necessary)	ultimate controlling natural p	erson or legal entity ^{XiV}
Name ^{xv}	% 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
10. In case of proxy votin	g, please identify:		
Name of the proxy holde	r		
The number and % of vo	oting rights held		
The date until which the	voting rights will be held		
11. Additional informat	ion ^{xvi}		

Place of completion	Edinburgh
Date of completion	31 st May 2019

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