Regulatory Story

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Omega Diagnostics Group PLC - ODX Holding(s) in Company Released 13:37 05-Jun-2019



RNS Number : 2602B Omega Diagnostics Group PLC 05 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 GROUP 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 appr	opriate 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) ⁱⁱⁱ :		
3. Details of person subject to the notification obli	gation ^{iv}	
Name	David Evans	
City and country of registered office (if applicable) London, United Kingdom		
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 ^{vi} :	05/06/2019	
6. Date on which issuer notified (DD/MM/YYYY):	05/06/2019	

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	4.24%		4.24%	133,307,010
Position of previous notification (if applicable)	3.87%		3.87%	

A: Voting rights attached to shares				
Class/type of	Number of voting rig	ıhts ^{ix}	% of voting rights	
shares 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	5,654,745		4.24%	
SUBTOTAL 8. A	5,654	,745	4.	24%

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
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		

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{Xii}	Number of voting rights	% of 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 ^{Xiii}				
Full chain of controlled under	ertakings through which the vo	oting rights and/or the		
financial instruments are effectively held starting with the ultimate controlling natural person or legal entity ^{XiV} (please add additional rows as necessary)				
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 eq or is higher than notifiable thresho	the

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	N/A
The date until which the voting rights will be held	N/A

11. Additional information ^{xvi}		

Place of completion	London, United Kingdom
Date of completion	05/06/2019

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Holding(s) in Company - RNS