Regulatory Story

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Omega Diagnostics Group PLC - ODX Holding(s) in Company Released 08:00 11-Oct-2019



RNS Number : 5325P Omega Diagnostics Group PLC 11 October 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 appropriate box or boxes with an "X")		
An acquisition or disposal of voting rights		
An acquisition or disposal of financial instruments		
An event changing the breakdown of voting rights	>	Х
Other (please specify) ⁱⁱⁱ :		
3. Details of person subject to the notification obligation ^{iv}		
Name	David Evans	
City and country of registered office (if applicable) N/A		
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} :	11 October 2019	
6. Date on which issuer notified (DD/MM/YYYY):	10/10/2019	

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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	3.76	0	3.76	150,307,010
Position of previous notification (if applicable)	4.24	0	4.24	

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

A: Voting rights att	ached to shares			
Class/type of shares	Number of voting rights ^{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	5645745		3.76	
SUBTOTAL 8. A	5645	5745	3	3,76

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
	I	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 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 und	Full chain of controlled undertakings through which the voting rights and/or the			
financial instruments are eff (please add additional rows	fectively held starting with the san necessary)	ultimate controlling natural pe	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 eo or is higher than notifiable thresh	the

10. 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 ^{xvi}	

Place of completion	Kincardine
Date of completion	10 th October 2019

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Holding(s) in Company - RNS