Regulatory Story

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Omega Diagnostics Group PLC - ODX Holding(s) in Company Released 07:00 14-Oct-2019



RNS Number : 6945P Omega Diagnostics Group PLC 14 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 appr	ropriate 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	X	
Other (please specify) ⁱⁱⁱ : Admission		
3. Details of person subject to the notification obligation ^{iv}		
Name	Unicorn Asset Management Limited	
City and country of registered office (if applicable)	London, United Kingdom	
4. Full name of shareholder(s) (if different from 3.) ^v		
Name	Unicorn AIM VCT plc	
City and country of registered office (if applicable)	Newton Abbot, United Kingdom	
5. Date on which the threshold was crossed or reached ^{vi} :	11 October 2019	
6. Date on which issuer notified (DD/MM/YYYY):	11 October 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	2.84%		2.84%	150,307,010
Position of previous notification (if applicable)	5.01%		5.01%	

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 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)
GB00BGQVB052		4,266,750		2.84%
SUBTOTAL 8. A	4,260	6,750	2.	84%

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
	<u> </u>	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	Х

<u>Full</u> 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 as 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 ed or is higher than notifiable thresho	the

not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer^{Xiii}

10. In case of proxy voting, please identify:	
Name of the proxy holder	See Section 4
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information ^{xvi}
Figures are based on total voting rights of 150,307,010

Place of completion Unicorn Asset Management Limited, Preachers Court, Charterhouse, Charterhouse Square, London, EC1M 6AU	
Date of completion	11 th October 2019

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