

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	<input type="checkbox"/>
2. Reason for the notification (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	<input type="checkbox"/>
An acquisition or disposal of financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input checked="" type="checkbox"/>
Other (please specify) ⁱⁱⁱ : Admission	<input type="checkbox"/>
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

not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}			
Full chain of controlled undertakings through which the voting 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 equals or is higher than the notifiable threshold

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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