Regulatory Story

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Omega Diagnostics Group PLC - ODX Holding(s) in Company Released 07:00 20-Apr-2020



RNS Number : 1124K Omega Diagnostics Group PLC

20 April 2020

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			
An acquisition or disposal of financial instruments			
An event changing the breakdown of voting rights			
Other (please specify) ⁱⁱⁱ : Gift to charity			
3. Details of person subject to the notification obligation ^{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 ^{vi} :	17 th April 2020		
6. Date on which issuer notified (DD/MM/YYYY):	18 th April 2020		

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	20.3%			150,387,010
Position of previous notification (if applicable)	24.98%			

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}				
A: Voting rights at	tached to shares			
Class/type of shares	Number of voting rig	yhts ^{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	30,470,710		20.3	
SUBTOTAL 8. A	30,47	0,710	2	20.3

B 1: Financial Inst	truments acco	ording 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
		I	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	Χ

.0	Holding(s) in Cor	npany - KNS - London Stock Ex	change	
not control any other unde	ertaking(s) holding directly or inc	directly an interest in the (und	lerlying) issuer ^{xiii}	
Full chain of controlled un	dertakings through which the vo	oting rights and/or the		
financial instruments are elements are eleme	effectively held starting with the vs as necessary)	ultimate controlling natural pe	erson or legal entity"	
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
10. In case of proxy voti	ng, please identify:			
Name of the proxy hold	er			
The number and % of v	roting rights held			
The date until which the	e voting rights will be held			
11. Additional informa	ition ^{xvi}			
				<u> </u>

Place of completion	Edinburgh
Date of completion	18 th April 2020

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