

Regulatory Story

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Company Omega Diagnostics Group PLC
TIDM ODX
Headline Holding(s) in Company
Released 09:20 23-Feb-2011
Number 7057B09



RNS Number : 7057B
 Omega Diagnostics Group PLC
 23 February 2011

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES ⁱ	
1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ	Omega Diagnostics
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input type="checkbox"/>
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	<input type="checkbox"/>
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify): Client Agreement Changes	<input checked="" type="checkbox"/>
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	Brewin Dolphin Limited
4. Full name of shareholder(s) (if different from 3.): ^{iv}	
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	21 st February 2011
6. Date on which issuer notified:	22 nd February 2011
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	5%

8. Notified details:							
A: Voting rights attached to shares ^{viii, ix}							
Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights		% of voting rights [*]	
				Direct	Direct ^{xi}	Indirect ^{xii}	Direct
Ord 0.04p GB00B1VCP282	4,614,986	4,614,986	N/A	N/A	4,173,377	N/a	4.8974%

B: Qualifying Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date ^{xiii}	Exercise/ Conversion Period ^{xiv}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments ^{xv, xvi}						
Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}	
					Nominal	Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
4,173,377	4.8974%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}
Indirect - Brewin Nominees Limited a/c GROSS - 354,895 0.4165% Indirect - Brewin Nominees Limited a/c CHARITY - 85,000 0.0997% Indirect - Giltspur Nominees Limited - 3,678,520 4.3167% Indirect - Brewin Nominees (Channel Islands) Limited - 54,962 0.0645%

Proxy Voting:	
10. Name of the proxy holder:	
11. Number of voting rights proxy holder will cease to hold:	
12. Date on which proxy holder will cease to hold voting rights:	

13. Additional information:	Figures based on shares in issue of 85,216,257 The indirect voting rights under (9) relate to shares held in client portfolios, managed by those firms, under discretionary investment management agreements.
14. Contact name:	Lee Jemmerson Chartered MCSI
15. Contact telephone number:	0845 059 6334

This information is provided by RNS
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