

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if p

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :	Inter
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")	
<input type="checkbox"/> 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 type="checkbox"/> Other (please specify) ⁱⁱⁱ : Intra-group reorganisation	
3. Details of person subject to the notification obligation ^{iv} See Section 9	
Name	Actis LLP
City and country of registered office (if applicable)	London, United Kingdom
4. Full name of shareholder(s) (if different from 3.) ^v	
Name	Actis IDH B.V. (outgoing share)
City and country of registered office (if applicable)	Amsterdam, The Netherlands

Name	Actis IDH Limited (incoming sh		
City and country of registered office (if applicable)	St Peter Port, Guernsey		
5. Date on which the threshold was crossed or reached^{vi}:	06/12/2019		
6. Date on which issuer notified (DD/MM/YYYY):	06/12/2019		
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 b
Resulting situation on the date on which threshold was crossed or reached	21.00%	0.00%	2
Position of previous notification (if applicable)	21.00%	0.00%	2

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached			
A: Voting rights attached to shares			
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		Total of b
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2)	
ISIN: JE00BV9H9G76	31,500,000	0	
SUBTOTAL 8. A	31,500,000		

B 1: Financial Instruments according 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 financial instruments exercisable
N/A	N/A	N/A	
		SUBTOTAL 8. B 1	

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004			
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}
N/A	N/A	N/A	
			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 of 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 ad

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	Tot
Actis LLP	21.00%	0	
Actis GP LLP (as general partner of Actis Global 4 LP)	8.32%	0	
Actis Global 4 LP	8.32%	0	
Actis 4 PCC - Cell Mauritius IDH	21.00%	0	
B.V. Actis IDH Holding S.A.R.L (outgoing as part of reorganisation)	21.00%	0	
Actis IDH B.V. (outgoing as part of reorganisation)	21.00%	0	
Actis IDH Limited (incoming as part of reorganisation)	21.00%	0	
Actis LLP	21.00%	0	
Actis GP LLP (as general partner of Actis Global 4 A LP)	2.67%	0	

Actis Global 4 A LP	2.67%	0	
Actis 4 PCC - Cell Mauritius IDH	21.00%	0	
B.V. Actis IDH Holding S.A.R.L (outgoing as part of reorganisation)	21.00%	0	
Actis IDH B.V. (outgoing as part of reorganisation)	21.00%	0	
Actis IDH Limited (incoming as part of reorganisation)	21.00%	0	
Actis LLP	21.00%	0	
Actis GP LLP (as general partner of Actis Global 4 C LP)	0.83%	0	
Actis Global 4 C LP	0.83%	0	
Actis 4 PCC - Cell Mauritius IDH	21.00%	0	
B.V. Actis IDH Holding S.A.R.L (outgoing as part of reorganisation)	21.00%	0	
Actis IDH B.V. (outgoing as part of reorganisation)	21.00%	0	
Actis IDH Limited (incoming as part of reorganisation)	21.00%	0	
Actis LLP	21.00%	0	
Actis GP LLP (as general partner of Actis Africa 4 LP)	4.54%	0	
Actis Africa 4 LP	4.54%	0	
Actis 4 PCC - Cell Mauritius IDH	21.00%	0	
B.V. Actis IDH Holding S.A.R.L (outgoing as part of reorganisation)	21.00%	0	
Actis IDH B.V. (outgoing as part of reorganisation)	21.00%	0	
Actis IDH Limited (incoming as part of reorganisation)	21.00%	0	
Actis LLP	21.00%	0	
Actis GP LLP (as general partner of Actis Africa 4 A LP)	3.83%	0	

Actis Africa 4 A LP	3.83%	0	
Actis 4 PCC - Cell Mauritius IDH	21.00%	0	
B.V. Actis IDH Holding S.A.R.L (outgoing as part of reorganisation)	21.00%	0	
Actis IDH B.V. (outgoing as part of reorganisation)	21.00%	0	
Actis IDH Limited (incoming as part of reorganisation)	21.00%	0	
Actis LLP	21.00%	0	
Actis Guernsey GP Limited (as general partner of Actis 4 Co- Investment Scheme LP)	0.81%	0	
Actis 4 Co-Investment Scheme LP	0.81%	0	
Actis 4 PCC - Cell Mauritius IDH	21.00%	0	
B.V. Actis IDH Holding S.A.R.L (outgoing as part of reorganisation)	21.00%	0	
Actis IDH B.V. (outgoing as part of reorganisation)	21.00%	0	
Actis IDH Limited (incoming as part of reorganisation)	21.00%	0	

10. In case of proxy voting, please identify:

Name of the proxy holder	N/A
The number and % of voting rights held	N/A
The date until which the voting rights will be held	N/A

11. Additional information^{xvi}

As announced on 31 December 2018 by Integrated Diagnostics Holdings plc, Actis IDH B.V., a holding company ultimately owned by Integrated Diagnostics Holdings plc, is the sole and exclusive Partner of each of the limited partnerships comprising Actis Global 4 and Actis Africa 4, and which holds a 21% shareholding in Integrated Diagnostics Holdings plc to its affiliate, Actis IDH Limited, as result of an intra-group reorganisation of Actis GP LLP.

Place of completion	Jersey
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Date of completion

06/12/2019

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