

## 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)

<b>1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>ii</sup>:</b>	Integrated Diagnostics Holdings PLC
<b>1b. Please indicate if the issuer is a non-UK issuer</b> (please mark with an "X" if appropriate)	
Non-UK issuer	
<b>2. Reason for the notification</b> (please mark the appropriate 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) <sup>iii</sup> : Intra-group reorganisation	
<b>3. Details of person subject to the notification obligation<sup>iv</sup></b> See Section 9	
Name	Actis LLP
City and country of registered office (if applicable)	London, United Kingdom
<b>4. Full name of shareholder(s)</b> (if different from 3.) <sup>v</sup>	
Name	Actis IDH B.V. (outgoing shareholder)
City and country of registered office (if applicable)	Amsterdam, The Netherlands
Name	Actis IDH Limited (incoming shareholder)

City and country of registered office (if applicable)			St Peter Port, Guernsey
5. Date on which the threshold was crossed or reached <sup>vi</sup> :			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 both in % (8.A + 8.B)
Resulting situation on the date on which threshold was crossed or reached	21.00%	0.00%	21.00%
Position of previous notification (if applicable)	21.00%	0.00%	21.00%

#### 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 <sup>ix</sup>		% of voting rights <sup>x</sup>
	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)
ISIN: JE00BV9H9G76	31,500,000	0	21.00%
<b>SUBTOTAL 8. A</b>	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 <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights to be acquired if the instrument is exercised/converted.
N/A	N/A	N/A	N/A
		<b>SUBTOTAL 8. B 1</b>	

##### B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))

Type of financial instrument	Expiration date <sub>x</sub>	Exercise/ Conversion Period <sub>xi</sub>	Physical or cash settlement <sub>xii</sub>	Number of voting rights
N/A	N/A	N/A	N/A	N/A
			<b>SUBTOTAL 8.B.2</b>	

**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 or directly or indirectly an interest in the (underlying) issuer<sub>xiii</sub>

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<sub>xiv</sub> (please add)

Name <sub>xv</sub>	% 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
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<sup>xvi</sup>**

As announced on 31 December 2018 by Integrated Diagnostics Holdings plc, Actis IDH B.V., a holding company ultimately controlled by Integrated Diagnostics Holdings plc, has transferred its entire shareholding in Integrated Diagnostics Holdings plc to its wholly owned subsidiary, Actis IDH Limited, as part of an intra-group reorganisation. Actis IDH Limited is also ultimately controlled by Actis GP LLP.

<b>Place of completion</b>	Jersey
<b>Date of completion</b>	06/12/2019

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rns@lseg.com](mailto:rns@lseg.com) or visit [www.rns.com](http://www.rns.com).

END

HOLBDBDDDSBBGCG