

RNS Number : 2564J Integrated Diagnostics Holdings PLC 28 March 2018

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 attachedii: INTEGRATED DIAGNO HOLDING		
1b. Please indicate if the issuer is a non-Ul "X" if appropriate)	Kissuer (please mark with	n an
Non-UK issuer		
2. Reason for the notification (please mark with an "X")	the appropriate box or boxe	es
An acquisition or disposal of voting rights		Х
An acquisition or disposal of financial instruments		
An event changing the breakdown of voting rights		
Other (please specify) ⁱⁱⁱ :		
3. Details of person subject to the notification obligationiv		
Name	T. Rowe Price Associates, Inc.	
City and country of registered office (if applicable)	Baltimore, Maryland, USA	
4. Full name of shareholder(s) (if different from 3.)v		
Name	T. Rowe Price International Ltd	
City and country of registered office (if applicable)	London, United Kingdom	

5. Date on which the threshold was crossed or reachedvi:			23 Ma	rch 2018
6. Date on which iss (DD/MM/YYYY):	suer notified		27 Ma	rch 2018
7. Total positions o	f person(s) subject to	o the	notification obligation	on
	t	% of rights nroug nanci trume (tota of 8.B 1 + 8.B 2)	al Total of both in % onts (8.A + 8.B)	Total number of voting rights of issuervii
Resulting situation on the date on which threshold was crossed or reached	4.99%.	00%	4.99%0	000,000
Position of previous notification (if applicable)	5.04%.	00%	5.04%	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reachedviii
A: Voting rights attached to shares

Class/type of shares	Number of vot rightsix	ing	% of voting rights	
ISIN code (if possible)	(Art 9 of Directive 2004/109/EC) (DTR5.1) 20	ndirec (Art 10 of Directive 04/109/E DTR5.2.1	(Art 9 of Directive 2004/109/EC) (DTR5.1) C)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB0009619924	7,499	9,458		4.99%
SUBTOTAL 8. A	7,499	9,458		4.99%

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 datex	Exerc Conv Perio	Number of voting Nghts that may be ersion acquired if the dinstrument is exercised/converted.	% of voting rights
		SUB1 8. B 1	OTAL	

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 datex		Physi ercise/ or nversic cash riod settle xii	cal _n Number of voting rights ment	% of voting rights
	1		SUBT 8.B.2	OTAL	

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 other undertaking(s) holding directly or indirectly	
an interest in the (underlying) issuerxiii	
Full chain of controlled undertakings through which the voting rights and/or the	
financial instruments are effectively held starting with the ultimate controlling natural	X
person or legal entityxiv (please add additional rows as necessary)	

Namexv	% of voting rights if it equals or is higher than the notifiable threshold	instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the otifiable reshold
T. Rowe Price Associates, Inc.			
T. Rowe Price International Ltd	4.99%	0.00%	4.99%

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional informationxvi	

Place of completion	Baltimore, Maryland, USA
Date of completion	27 March 2018

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