



RNS Number : 1881Z
 Integrated Diagnostics Holdings PLC
 10 March 2017

For filings with the FCA include the annex
 For filings with issuer exclude the annex

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ii	INTEGRATED
2 Reason for the notification (please tick the appropriate box or boxes):	
<input type="checkbox"/> 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):	
3. Full name of person(s) subject to the notification obligation: iii	
4. Full name of shareholder(s) (if different from 3.): ^{iv}	Bank of

5. Date of the transaction and date on which the threshold is crossed or reached: ^v	
6. Date on which issuer notified:	
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	

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
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct
JE00BV9H9G76	7,474,850	7,474,850	7,570,134		7,570,134	

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.

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments ^{xv}				
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

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
7,570,134	5.04%

<p>9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: <small>xxi</small></p> <p>T. Rowe Price Associates, Inc. (TRPA) serves as investment adviser, with dispositive and voting authority, to institutional clients that own shares of Integrated Diagnostics Holding Plc., including the T. Rowe Price International Fund, which owns 5,391,836 shares. Such shares are registered in the following name(s):</p> <p>Bank of New York Mellon Bank, N.A. - 337,429</p> <p>JP Morgan Chase - 7,172,393</p> <p>Northern Trust Co. - 60,312</p>

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:	
14. Contact name:	Garrett T. Rowe

15. Contact telephone number:

This information is provided by RNS
The company news service from the London Stock Exchange

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