

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 a underlying issuer of existing shares to which rights are attached: | INTEGRATED DIAGNOSTICS HOLDINGS PLC | | | | |
|---|--|--|---------------|--|--|
| 2 Reason for the notification appropriate box or boxes): | 2 Reason for the notification (please tick the appropriate box or boxes): | | | | |
| An acquisition or disposal of | х | | | | |
| An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments An event changing the breakdown of voting | | | | | |
| rights Other (please specify): | | | | | |
| 3. Full name of person(s) subject to the notification obligation: iii | t to the T. Rowe Price Associates, Inc. | | ociates, Inc. | | |

| 4. Full name of shareholder(s) (if different from 3.): ^{iv} | JP Morgan Chase Bank of New York Mellon Bank, N.A. Northern Trust Co. |
|--|--|
| 5. Date of the transaction and date on which the threshold is crossed or reached: ^V | 08 March 2017 |
| 6. Date on which issuer notified: | 10 March 2017 |
| 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 | Situation previous to the | | Resulting situation after the triggering transaction | | | | |
| if possible using the ISIN CODE | triggering transaction | | | | | | |
| | of of | | NumbketumbketunNuternberof of of of voting Sharestotingsharregshts | | ing | % of voting rights ^x | |
| | | Righ | ts Di | Direct | ect Indirect xii | Dire | ctIndirect |
| JE00BV9H9G76 | 7,47 | 4,78,5407 | 4,78,55 | 07 0,1 | 3 4 ,570,134 | | 5.04% |

| B: Qualifying Financial Instruments | | | | | | |
|--|--|-----------------------|--|--|--|--|
| Resulting situation after the triggering transaction | | | | | | |
| Type of financial instrument | ExpErationise/ Number of dateConversionoting xiii Period rights that may xiv 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 | Ex | eEoi | pErati | whee/ nber of voting | % of | voting |
| instrument | pr | cela | teCon | væighte instrument | right | s xix, xx |
| | | xvi | i perio | defers to | | |
| | | | xviii | | | - |
| | | | | | Nom | in Dæ lta |
| | | | | | | |

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

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: xxi

T. Rowe Price Associates, Inc. (TRPA) serves as investment adviser, with dispositive and voting authority, to various institutional clients that own shares of Integrated Diagnostics Holding Plc., including the T. Rowe Price International Discovery Fund, which owns 5,391,836 shares. Such shares are registered in the following name(s):

Bank of New York Mellon Bank, N.A. - 337,429

JP Morgan Chase - 7,172,393

Northern Trust Co. - 60,312

| Proxy Voting: | |
|--|--|
| 10. Name of the proxy holder: | |
| 11. Number of voting rights proxy holder will cease to hold: | |

| 13. Additional information: | |
|-------------------------------|---|
| 14. Contact name: | Gary Greb, Vice President T. Rowe Price Associates, Inc. |
| 15. Contact telephone number: | 001 410 345 2527 |

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

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