

## Regulatory Story

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**Ideagen PLC** - IDEA Holding(s) in Company  
Released 11:54 20-Jan-2014



RNS Number : 0531Y  
Ideagen PLC  
20 January 2014

**TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>i</sup>**

|   |   |
|---|---|
| <b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> <sup>ii</sup>                                 | IDEAGEN PLC   |
| <b>2 Reason for the notification</b> (please tick the appropriate box or boxes):  |   |
| An acquisition or disposal of voting rights   | <input checked="" 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):   | <input type="checkbox"/>  |
| <b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>   | ALTO INVEST<br>65 RUE DU MARECHAL FOCH 78000 VERSAILLES   |
| <b>4. Full name of shareholder(s)</b><br>(if different from 3.): <sup>iv</sup>  | ALTO INNOVATION 10<br>ALTO INNOVATION 2012<br>ALTO INNOVATION 5<br>ALTO INNOVATION 6<br>ALTO INNOVATION 7<br>ALTO INNOVATION 8<br>EUROPE ALTO<br>EUROPE ALTO INNOVATION<br>EUROPE LEADERS |

|   |                                    |
|---|------------------------------------|
|   | FORTUNE ALTO 2012<br>EUROPE ALTO 2 |
| <b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> <sup>v</sup> | 15/01/2014                         |
| <b>6. Date on which issuer notified:</b>  | 16/01/2014                         |
| <b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi, vii</sup>                             | <6%                                |

**8. Notified details:****A: Voting rights attached to shares** <sup>viii, ix</sup>

| Class/type of shares<br><br>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 voting rights <sup>x</sup> |          |
|   |  |                         | Direct   | Direct <sup>xi</sup>    | Indirect <sup>xii</sup> | Direct                          | Indirect |
| GB00B0CM0C50  |  |                         | 7 180 543  | 7 180 543               |                         | 5,89%                           |          |

**B: Qualifying Financial Instruments**

## Resulting situation after the triggering transaction

| Type of financial instrument | Expiration date <sup>xiii</sup> | Exercise/ Conversion Period <sup>xiv</sup> | Number of voting rights that may be acquired if the instrument is exercised/ converted. | % of voting rights |
|------------------------------|---------------------------------|--|---|--------------------|
|                              |                                 |  |   |                    |

**C: Financial Instruments with similar economic effect to Qualifying Financial Instruments**<sup>xv, xvi</sup>

## Resulting situation after the triggering transaction

| Type of financial instrument | Exercise price | Expiration date <sup>xvii</sup> | Exercise/ Conversion period <sup>xviii</sup> | Number of voting rights instrument refers to | % of voting rights <sup>xix, xx</sup> |       |
|------------------------------|----------------|---------------------------------|--|--|---------------------------------------|-------|
|                              |                |                                 |  |  | Nominal                               | Delta |
|                              |                |                                 |  |  |                                       |       |

**Total (A+B+C)**

| Number of voting rights | Percentage of voting rights |
|-------------------------|-----------------------------|
| 7 180 543               | 5,89%                       |

**9. Chain of controlled undertakings through which the voting rights and/or the**

**financial instruments are effectively held, if applicable:** <sup>xxi</sup>

**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:**

Based on 121 890 656 shares in issue

**14. Contact name:**

Antoine Valdes

**15. Contact telephone number:**

+33 (0) 1 39 24 35 67

**Note: Annex should only be submitted to the FCA not the issuer**

**Annex: Notification of major interests in share**

**A: Identity of the persons or legal entity subject to the notification obligation**

**Full name**

(including legal form of legal entities)

**Contact address**

(registered office for legal entities)

**Phone number & email**

**Other useful information**

(at least legal representative for legal persons)

**B: Identity of the notifier, if applicable**

**Full name**

**Contact address**

**Phone number & email**

|  |  |
|--|--|
| <b>Other useful information</b><br>(e.g. functional relationship with the person or legal entity subject to the notification obligation) |  |
|--|--|

**C: Additional information**

|  |
|--|
|  |
|--|

*For notes on how to complete form TR-1 please see the FCA website.*

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