

Regulatory Story

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Ideagen PLC - IDEA Holding(s) in Company
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RNS Number : 6693C
Ideagen PLC
20 January 2015

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	IDEAGEN PLC
2 Reason for the notification (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"/>
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	ALTO INVEST 65 RUE DU MARECHAL FOCH 78000 VERSAILLES
4. Full name of shareholder(s) (if different from 3.): ^{iv}	ALTO INNOVATION 10 ALTO INNOVATION 2012 ALTO INNOVATION 5 ALTO INNOVATION 6 ALTO INNOVATION 7 ALTO INNOVATION 8 EUROPE ALTO EUROPE ALTO 2 EUROPE ALTO INNOVATION EUROPE LEADERS FORTUNE ALTO 2012 EUROPE ALTO INNOVATION 2013 FORTUNE EUROPE 2013 FORTUNE EUROPE 2014
5. Date of the transaction and date on which the threshold is crossed or	20/01/2015

reached: ^v	
6. Date on which issuer notified:	20/01/2015
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 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 ^x	
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
GB00B0CM0C50	6 709 155	6 709 155	8 576 802	8 576 802		4,92%	

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.	% 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 instrument	Exercise price	Expiration date ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}	
					Nominal	Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
8 576 802	4,92%

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

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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 174 323 678 shares in issue
14. Contact name:	Jean Francois PAUMELLE
15. Contact telephone number:	+33 (0) 1 39 24 35 67

This information is provided by RNS
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