

TR-1: Standard form for notification of major holdings

**ISIN**

JE00BLKGSR75

**Issuer Name**

INTEGRATED DIAGNOSTICS HOLDINGS PLC

**UK or Non-UK Issuer**

Non-UK

An acquisition or disposal of voting rights

**Name**

Actis LLP

**City of registered office (if applicable)**

London

**Country of registered office (if applicable)**

UK

<b>Name</b>	<b>City of registered office</b>	<b>Country of registered office</b>
Actis IDH Limited	Saint Peter Port	Guernsey

31-Mar-2026

08-Apr-2026

	<b>% of voting rights attached to shares (total of 8.A)</b>	<b>% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)</b>	<b>Total of both in % (8.A + 8.B)</b>	<b>Total number of voting rights held in issuer</b>
Resulting situation on the date on which threshold was crossed or reached	0.000000	0.000000	0.000000	0
Position of previous notification (if applicable)				

<b>Class/Type of shares ISIN code(if possible)</b>	<b>Number of direct voting rights (DTR5.1)</b>	<b>Number of indirect voting rights (DTR5.2.1)</b>	<b>% of direct voting rights (DTR5.1)</b>	<b>% of indirect voting rights (DTR5.2.1)</b>
GB00B65TLW28	0	0	0.000000	000
Sub Total 8.A	0		0%	

<b>Type of financial</b>	<b>Expiration date</b>	<b>Exercise/conversion period</b>	<b>Number of voting rights that may be</b>	<b>% of voting</b>
--------------------------	------------------------	-----------------------------------	--	--------------------

<b>instrument</b>		<b>acquired if the instrument is exercised/converted</b>	<b>rights</b>
Sub Total 8.B1			

<b>Type of financial instrument</b>	<b>Expiration date</b>	<b>Exercise/conversion period</b>	<b>Physical or cash settlement</b>	<b>Number of voting rights</b>	<b>% of voting rights</b>
Sub Total 8.B2					

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

<b>Ultimate controlling person</b>	<b>Name of controlled undertaking</b>	<b>% of voting rights if it equals or is higher than the notifiable threshold</b>	<b>% of voting rights through financial instruments if it equals or is higher than the notifiable threshold</b>	<b>Total of both if it equals or is higher than the notifiable threshold</b>
Actis LLP (chain 1)	Actis GP LLP (as general partner of Actis Global 4 LP)	0.000000	0.000000	0.000000%
Actis LLP (chain 1)	Actis Global 4 LP	0.000000	0.000000	0.000000%
Actis LLP (chain 1)	Global 4 Sellco Limited	0.000000	0.000000	0.000000%
Actis LLP (chain 1)	IDH Issuerco Limited	0.000000	0.000000	0.000000%
Actis LLP (chain 1)	Actis IDH Limited (entity being disposed of)	21.670000	0.000000	21.670000%
Actis LLP (chain 2)	Actis GP LLP (as general partner of Actis Global 4A LP)	0.000000	0.000000	0.000000%

Actis LLP (chain 2)	Actis Global 4A LP	0.000000	0.000000	0.000000%
Actis LLP (chain 2)	Global 4 Sellco Limited	0.000000	0.000000	0.000000%
Actis LLP (chain 2)	IDH Issuerco Limited	0.000000	0.000000	0.000000%
Actis LLP (chain 2)	Actis IDH Limited (entity being disposed of)	21.670000	0.000000	21.670000%
Actis LLP (chain 3)	Actis GP LLP (as general partner of Actis Global 4C LP)	0.000000	0.000000	0.000000%
Actis LLP (chain 3)	Actis Global 4C LP	0.000000	0.000000	0.000000%
Actis LLP (chain 3)	Global 4 Sellco Limited	0.000000	0.000000	0.000000%
Actis LLP (chain 3)	IDH Issuerco Limited	0.000000	0.000000	0.000000%
Actis LLP (chain 3)	Actis IDH Limited	21.670000	0.000000	21.670000%
Actis LLP (chain 4)	Actis Guernsey GP Limited (as General	0.000000	0.000000	0.000000%

	partner of Actis 4 Co-Investment Scheme LP)			
Actis LLP (chain 4)	Actis 4 Co-Investment Scheme LP	0.000000	0.000000	0.000000%
Actis LLP (chain 4)	Global 4 Sellco Limited	0.000000	0.000000	0.000000%
Actis LLP (chain 4)	IDH Issuerco Limited	0.000000	0.000000	0.000000%
Actis LLP (chain 4)	Actis IDH Limited (entity being disposed of)	21.670000	0.000000	21.670000%
Actis LLP (chain 5)	Actis GP LLP (as general partner of Actis Africa 4 LP)	0.000000	0.000000	0.000000%
Actis LLP (chain 5)	Actis Africa 4 LP	0.000000	0.000000	0.000000%
Actis LLP (chain 5)	Africa 4 Sellco Limited	0.000000	0.000000	0.000000%
Actis LLP (chain 5)	IDH Issuerco Limited	0.000000	0.000000	0.000000%

Actis LLP (chain 5)	Actis IDH Limited (entity being disposed of)	21.670000	0.000000	21.670000%
Actis LLP (chain 6)	Actis GP LLP (as general partner of Actis Africa 4A LP)	0.000000	0.000000	0.000000%
Actis LLP (chain 6)	Actis Africa 4A LP	0.000000	0.000000	0.000000%
Actis LLP (chain 6)	Africa 4 Sellco Limited	0.000000	0.000000	0.000000%
Actis LLP (chain 6)	IDH Issuerco Limited	0.000000	0.000000	0.000000%
Actis LLP (chain 6)	Actis IDH Limited	21.670000	0.000000	21.670000%

**Name of the proxy holder**

**The number and % of voting rights held**

**The date until which the voting rights will be held**

As announced on 13 November 2025 by Integrated Diagnostics Holdings plc (the "Company"), Actis GP LLP and Actis Guernsey GP Limited, each a subsidiary of Actis LLP and which through funds under their management control shares representing 21.67% of the Company (the "Actis Shareholding"), have agreed to

dispose, by way of an indirect share sale of Actis IDH Limited, of the entire Actis Shareholding to a special purpose vehicle, the majority of which is controlled by funds managed by Elliott Investment Management L.P. (the "Transaction"). The Transaction, which at the time of the announcement was conditional on the receipt of regulatory clearance (which was received on 31 March 2026, at which point the transfer became unconditional), will settle on Thursday 9 April 2026.

08-Apr-2026

London, United Kingdom