

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

IDOX PLC

2 Reason for the notification (please tick the appropriate box or boxes):

An acquisition or disposal of voting rights

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

HARGREAVE HALE LIMITED

4. Full name of shareholder(s)
(if different from 3.):^{iv}

DISCRETIONARY CLIENTS

5. Date of the transaction and date on which the threshold is crossed or reached:

26 JANUARY 2017

6. Date on which issuer notified:

27 JANUARY 2017

7. Threshold(s) that is/are crossed or reached:^{v, vi}

11%

8. Notified details:

A: Voting rights attached to shares^{vii, viii}

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 ^v	
			Direct	Indirect	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
G80002998192	37,980,680	37,980,680		46,005,181		46,005,181		11.6414%

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
46,005,181	11.6414%

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

27,175,003 of these shares are held for unit trusts operated by Marlborough Fund Managers Ltd, for whom Hargreave Hale Ltd manages the investments on a discretionary basis. The remaining shares are held for other discretionary clients.

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:

The change in the percentage of shares held is mainly due to participation in the placing by IDOX Plc, the shares from which were admitted to AIM on 26/01/2017.

14. Contact name:

David Clueit
Hargreave Hale Ltd

15. Contact telephone number:

01253 754739

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

END

HOLEAAFXADNXEFF Anonymous (not verified) Holding(s) in Company

<http://www.DigitalLook.com>

25483407 A Fri, 01/27/2017 - 12:40 Holding(s) in Company IDOX