

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 ü
- 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:^v 16 MAY 2017

6. Date on which issuer notified: 17 MAY 2017

7. Threshold(s) that is/are crossed or reached:^{vi, vii} 12%

8. Notified details:

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

Class/type of shares	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	
if possible using the ISIN CODE			Direct	Indirect	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
GB0002998192	47,750,116	47,750,116		48,692,682		48,692,682		12.0169%

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
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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
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Total (A+B+C)

Number of voting rights	Percentage of voting rights
48,692,682	12.0169%

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

28,333,334 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:

14. Contact name: David Clueit
Hargreave Hale Ltd

15. Contact telephone number: 01253 754739

END

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

<http://www.DigitalLook.com>

25948751 A Wed, 05/17/2017 - 16:31 LSE RNS Holding(s) in Company IDOX