RNS Number: 8375A

IDOX PLC

03 January 2018

TR-1: Standard form for notification of major holdings

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedii:

IDOX PLC

1b. Please indicate if the issuer is a non-UK issuer

Non-UK issuer

2. Reason for the notification

An acquisition or disposal of voting rights

An acquisition or disposal of financial instruments

An event changing the breakdown of voting rights

Other (please specify)iii:

3. Details of person subject to the notification obligation iv

Kestrel Partners LLP Name City and country of registered office (if applicable) LONDON, UK

4. Full name of shareholder(s) (if different from 3.)

(through BNY Mellon Nominees Limited) and various other Name clients of Kestrel Partners LLP (through JIM Nominees Ltd and Bank of New York Nominees Ltd)

City and country of registered office (if applicable)

5. Date on which the threshold was crossed or reached vi: 29 December 2017

7. Total positions of person(s) subject to the notification obligation

% of voting rights through financial Total number of % of voting rights attached to voting rights of Total of both in % (8.A + 8.B) instruments shares (total of 8. A) issuer^{vii} (total of 8.B 1 + 8.B Resulting situation on the date

03 January 2018

on which threshold was crossed or reached

9.01%

6. Date on which issuer notified:

Position of previous notification

applicable)

8.04%

9.01% 414,464,265

Kestrel Opportunities, a cell of Guernsey Portfolios PCC Ltd

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible) % of voting rights Direct (Art 9 of Directive 2004/109/EC) (DTR5.1) Indirect Direct Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1) (Art 10 of Directive 2004/109/EC) (DTR5.2.1) (Art 9 of Directive 2004/109/EC) (DTR5.1) Ordinary Shares of 1p each ISIN GB0002998192 37,329,001 N/A 9.01%

SUBTOTAL 8. A 37.329.001 9.01%

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

Number of votino rights that may be acquired if the instrument is exercised/converted. Type of financial instrument Expiration Exercise/ % of voting rights Conversion Period $^{\rm xi}$

SUBTOTAL 8, B 1

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))

Type of financial Expiration Exercise/ Physical or Conversion cash Number of voting instrument date^x Period ^{xi} settlement^{xii} rights % of voting rights

SUBTOTAL 8.B.2

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer XiII 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 entity ^{XiV} (please add additional rows as necessary)

Total of both if it % of voting rights if it % of voting rights through financial equals or is higher equals or is higher than instruments if it equals or is higher Name^{xv} than the notifiable the notifiable threshold than the notifiable threshold threshold BNY Mellon Nominees Limited 7.36% 7.36% Bank of New York Nominees 0.98% 0.98% Limited JIM Nominees Limited 0.67% 0.67%

10. In case of proxy voting, please identify:

Name of the proxy holder N/A
The number and % of voting rights held N/A
The date until which the voting rights will be held N/A

11. Additional information^{XVI}

The indirect voting rights held under (9) relate to shares held in client portfolios managed by Kestrel Partners LLP under discretionary investment management agreements

Place of completion London

Date of completion 03/01/18

HOLEAEFDELPPEFF Anonymous (not verified) Holding(s) in Company http://www.DigitalLook.com 26886623 A Wed, 01/03/2018 - 10:51 LSE RNS Holding(s) in Company IDOX