RNS Number : 9867L IDOX PLC 24 April 2018

# TR-1: Standard form for notification of major holdings

1a. Identity of the issuer of shares to which voting rig	or the underlying issuer of ex hts are attached <sup>ii</sup> :	kisting	IDOX PLC			
1b. Please indicate if the i	ssuer is a non-UK issuer					
Non-UK issuer						
2. Reason for the notificat	ion					
An acquisition or disposal of vo	ting rights					Х
An acquisition or disposal of fir	nancial instruments					
An event changing the breakd	own of voting rights					
Other (please specify)						
3. Details of person subject	ct to the notification obligation	on <sup>iv</sup>				
Name			Kestrel Parl	tners LLP		
City and country of registered	office (if applicable)		LONDON,	UK		
4. Full name of shareholde	er(s) (if different from 3.) <sup>v</sup>					
Name			Kestrel Opportunities, a cell of Guernsey Portfolios PCC Ltd (through BNY Mellon Nominees Limited) and various other 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 three	shold was crossed or reached	l <sup>vi</sup> :	20 April 20	18		
6. Date on which issuer no	otified:		24 April 2018			
7. Total positions of perso	n(s) subject to the notification	on obligation				
·····	······································	% of voting				
	% of voting rights attached to shares (total of 8. A)	through fina instruments (total of 8.B 2)	5	Total of both in % (8.A	+ 8.B)	Total number of voting rights of issuer <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	10.35%	2,		10.35%		414,873,046
Position of previous notification (if applicable)	9.01%					
A: Voting rights attache	e resulting situation on the date o ed to shares	n which the thr	eshold was	crossed or reached <sup>viii</sup>		
Class/type of shares	Number of voting rights <sup>ix</sup>	In dive et		% of voting rights	In dias at	
ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	(Art 10 of E 2004/109/E		Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	(Art 10 of Dir (DTR5.2.1)	rective 2004/109/EC)
Ordinary Shares of 1p each ISIN GB0002998192	N/A	42,950,3		N/A	10.35%	
SUBTOTAL 8. A	42,950,129			10.35%		
B 1: Financial Instrume	nts according to Art. 13(1)(a) of Di	irective 2004/10	9/EC (DTR	5.3.1.1 (a))		
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Peri	iod <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voti	ng rights

#### 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 instrument date <sup>x</sup>	Exercise/ Physical or Conversion cash Period <sup>xi</sup> settlement <sup>xii</sup>	Number of voting rights	% of voting rights
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SUBTOTAL 8.B.2

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## 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

 $\underline{\operatorname{Full}}$  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<sup>XiV</sup> (please add additional rows as necessary)

(please add additional rows as necessary)							
Name <sup>xv</sup>	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold				
BNY Mellon Nominees Limited	8.33%		8.33%				
Bank of New York Nominees Limited	1.13%		1.13%				
JIM Nominees Limited	0.89%		0.89%				

### **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<sup>xvi</sup>

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** 

24/04

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