RNS Number: 8430Q

IDOX PLC 08 June 2018

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible)

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

IDOX Plc

1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)

applicable)

2. Reason for the notification (please mark the appropriate box or boxes with an "X")

An acquisition or disposal of voting rights

issuer^{vii}

An acquisition or disposal of financial instruments

An event changing the breakdown of voting rights

Other (please specify) :::

3. Details of person subject to the notification obligation iv

Rorema Beheer B.V.

(Fund Manager of Gran Fondo Capital)

City and country of registered office (if applicable) Blaricum, The Netherlands

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

Stichting Bewaarder GFC (Depositary of Gran Fondo Capital)

City and country of registered office (if applicable) Amersfoort, The Netherlands

08/06/2018 5. Date on which the threshold was crossed or reached vi:

6. Date on which issuer notified (DD/MM/YYYY): 08/06/2018

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

% of voting rights Total number of through financial % of voting rights attached to instruments Total of both in % (8.A + 8.B) voting rights of

shares (total of 8. A) (total of 8.B 1 + 8.B

Resulting situation on the date 4.0055% 4.0055% 414,873,046 on which threshold was crossed

or reached

Position of previous notification 3.4343%

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{
m vii}$

A: Voting rights attached to shares

Class/type of Number of voting rights $^{\rm ix}$ % of voting rights

Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1) Direct (Art 9 of Directive 2004/109/EC) (DTR5.1) Direct (Art 9 of Directive 2004/109/EC) (DTR5.1) ISIN code (if possible) rective 2004/109/EC) (Art 10 of D (DTR5.2.1) GB0002998192 16.617.721 4.0055%

SUBTOTAL 8. A 16,617,721 4.0055%

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

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

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 instrument Expiration Number of voting % of voting rights date^x settlement^{xii} riahts Period Xi 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 Name^{xv} equals or is higher than instruments if it equals or is higher than the notifiable the notifiable threshold than the notifiable threshold threshold 4.0055% 4.0055% Rorema Beheer B.V. Stichting Bewaarder GFC 4.0055% 4.0055% 10. In case of proxy voting, please identify: Name of the proxy holder The number and % of voting rights held The date until which the voting rights will be held 11. Additional information^{xvi}

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Blaricum, The Netherlands

08/06/2018

END

Place of completion

Date of completion

HOLEASKPEFPPEFF Anonymous (not verified) Holding(s) in Company http://www.DigitalLook.com

 $27580424~\mbox{A}$ Fri, 06/08/2018 - $16:19~\mbox{LSE}$ RNS Holding(s) in Company IDOX