RNS Number: 0487W

**IDOX PLC** 27 July 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)i

1a. Identity of the issuer or the underlying

issuer of existing shares to which voting

Idox plc rights are attached<sup>ii</sup>:

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

Non-UK issuer

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

An acquisition or disposal of voting rights

Χ

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  $^{\mathrm{i}\mathrm{v}}$ 

Name Investec Wealth & Investment Limited

City and country of registered office (if applicable) London, England

4. Full name of shareholder(s) (if different from 3.)<sup>v</sup>

Name N/A

City and country of registered office (if applicable)

5. Date on which the threshold was crossed

26<sup>th</sup> July 2018 or reached<sup>vi</sup>:

6. Date on which issuer notified 27<sup>th</sup> July 2018 (DD/MM/YYYY):

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

	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	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	4.76%		4.76%	414,873,046
Position of previous notification (if applicable)	7.26%		7.26%	

<sup>8.</sup> Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>

#### A: Voting rights attached to shares

Class/type of shares	Number of voting rights <sup>ix</sup>		% of voting rights	
ISIN code (if possible)	<b>Direct</b> (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	<b>Direct</b> (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
Ordinary Shares GB0002998192	19,746,295	Nil	4.76%	Nil

**SUBTOTAL 8. A** 19,746,295 4.76%

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

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
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#### 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/ Conversion	Physical or cash	Number of	% of voting rights
instrument date <sup>x</sup>	Period <sup>xi</sup>	settlement <sup>xii</sup>	voting rights	5 5	

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)

% of voting rights

Name <sup>xv</sup>	% of voting rights if it equals or is higher than the notifiable threshold	instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Investec Wealth & Investment Limited	4.76%		4.76%

### 10. In case of proxy voting, please identify:

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>

Place of completion London, England

Date of completion 27<sup>Th</sup> July 2018

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**END** 

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