RNS Number: 1748Y

**IDOX PLC** 

17 August 2018

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

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer  $\underline{and}$  to the FCA in Microsoft Word format if possible)<sup>i</sup>

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 Richard Griffiths and family

City and country of registered office (if applicable) St Helier, Jersey

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

Name

City and country of registered office (if applicable)

5. Date on which the threshold was crossed

or reached<sup>vi</sup>:

15 August 2018

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

17 August 2018

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 Position of previous notification (if applicable)	2.51%	1.34%	3.85%	15,975,338

#### A: Voting rights attached to shares

Class/type of shares	Number of voting rights <sup>ix</sup>		% of voting rights	
ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
Ordinary £0.01 GB0002998192	10,433,777	0	2.51%	0.00%

**SUBTOTAL 8. A** 10,433,777 2.51%

# 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>	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 instrument	Expiration date <sup>X</sup>	Exercise/ Conversion Period <sup>Xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
CFD			Cash	5,541,561	1.34%

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  $x^{Xiii}$  Eull 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  $x^{XiV}$  (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
Cream Capital Limited	1.84%	0.00%	1.84%
Seren Investment Management Limited	0.57%	0.00%	0.57%
Richard Griffiths	0.10%	1.34%	1.44%

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

#### 11. Additional information<sup>xvi</sup>

Place of completion St Helier, Jersey

Date of completion 17 August 2018

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**END** 

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