RNS Number : 6739E IDOX PLC 19 October 2018

> Position of previous

notification (if applicable)

16.0217

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 attachedⁱⁱ: 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 Х 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} Name CANACCORD GENUITY GROUP INC City and country of registered office (if applicable) VANCOUVER, CANADA 4. Full name of shareholder(s) (if different from 3.)^v DISCRETIONARY CLIENTS Name City and country of registered office (if applicable) As above 5. Date on which the threshold was crossed 18 OCTOBER 2018 or reached^{VI}: 6. Date on which issuer notified 19 OCTOBER 2018 (DD/MM/YYYY): 7. Total positions of person(s) subject to the notification obligation % of voting rights % of voting rights through financial Total number of voting Total of both in % attached to shares instruments (8.A + 8.B)rights of issuer^{vii} (total of 8. A) (total of 8.B 1 + 8.B 2) Resulting situation on the date on which threshold 17.0079 17.0079 415,416,948 was crossed or reached

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\mbox{\tiny viii}}$

16.0217

A voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	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)
GB0002998192		70,653,509		17.0079

SUBTOTAL 8. A 70,653,509

A: Voting rights attached to shares

17.0079

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 ^x	Exercise/ Conversion Period ^{xi}	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

financial	Expiration	Conversion	cash	Number of	% of voting rights
instrument	date^	Period ^{xi}	settlement ^{xii}	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} <u>Full</u> 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 χ

entity^{XIV} (please add additional rows as necessary)

Name ^{xv}	% 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
Canaccord Genuity Group Inc.	17.0079		17.0079
Canaccord Genuity Wealth Group Holdings Limited	17.0079		17.0079
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	17.0079		17.0079
Hargreave Hale Ltd	16.1826		16.1826
Canaccord Genuity Wealth Group Limited	0.8253		0.8253
Canaccord Genuity Wealth Limited	0.8253		0.8253

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}

Place of completionBLACKPOOL, ENGLANDDate of completion19 OCTOBER 2018

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END

HOLEAKENFEEPFFF Anonymous (not verified) Holding(s) in Company http://www.DigitalLook.com 28161852 A Fri, 10/19/2018 - 17:01 LSE RNS Holding(s) in Company IDOX