RNS Number: 8824U

IDOX PLC

27 November 2019

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 ::

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 iv

Name Lombard Odier Asset Management (Europe) Limited

City and country of registered office (if applicable) London, United-Kingdom

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

Disclosure on behalf of accounts managed on a Name

discretionary basis by Lombard Odier Investment

Managers group.

City and country of registered office (if applicable)

5. Date on which the threshold was crossed

or reached^{vi}:

08/11/2019

6. Date on which issuer notified

(DD/MM/YYYY):

27/11/2019

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 ^{vii}
Resulting situation on the date on which threshold was crossed or reached	5.00%		5.00%	443,139,787
Position of previous notification (if applicable)	4.94%		4.94%	

A: Voting rights attached to shares

Class/type of Number of voting rights ix % of voting rights shares Direct Indirect Direct Indirect ISIN code (if (Art 9 of Directive 2004/109/EC) (DTR5.1) (Art 10 of Directive (Art 9 of Directive 2004/109/EC) (DTR5.2.1) 2004/109/EC) (DTR5.1) (Art 10 of Directive 2004/109/EC) (DTR5.2.1) possible) GB0002998192 22,184,345 5.00%

SUBTOTAL 8. A 22,184,345 5.00%

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

Type of financial Expiration Exercise/ rights that may be acquired if the instrument is exercised/converted.

Number of voting rights that may be acquired if the instrument is 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	Expiration date ^X	Exercise/ Conversion	Physical or cash	Number of voting rights	% of voting rights
instrument		Period XI	settlement ^{XII}		

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)

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 completion London

Date of completion 27/11/2019

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HOLEALFXAEKNFFF Anonymous (not verified) Holding(s) in Company http://www.DigitalLook.com 29918747 A Wed, 11/27/2019 - 14:08 LSE RNS Holding(s) in Company IDOX