RNS Number : 8827U IDOX PLC 27 November 2019

previous

notification (if applicable)

5.00%

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 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 26/11/2019 or reached^{vi}: 6. Date on which issuer notified 27/11/2019 (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 rights of issuer^{vii} (8.A + 8.B)(total of 8. A) (total of 8.B 1 + 8.B 2) Resulting situation on the date on 4.98% 4.98% 443.139.787 which threshold was crossed or reached Position of

5.00%

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\!\!\rm Viii}$

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		22,083,471		4.98%

SUBTOTAL 8. A 22,083,471

A: Voting rights attached to shares

4.98%

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}	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 instrumentExpiration date [×]	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
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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

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 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 completionLondonDate of completion27/11/2019

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END

HOLEALFXAEXNFFF Anonymous (not verified) Holding(s) in Company http://www.DigitalLook.com 29918762 A Wed, 11/27/2019 - 14:10 LSE RNS Holding(s) in Company IDOX