RNS Number: 2158L

IDOX PLC 28 April 2020

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS

1a. Identity of the issuer or the underlying

issuer of existing shares to which voting

rights are attached":

IDOX PLC

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)iii:

3. Details of person subject to the notification obligation $^{\mathrm{i}^{\mathrm{v}}}$

Name Long Path Partners, LP

City and country of registered office (if applicable) Stamford, CT USA

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

Name

City and country of registered office (if applicable)

5. Date on which the threshold was crossed

or reached^{vi}:

3 April 2020

6. Date on which issuer notified

(DD/MM/YYYY):

28 April 2020

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	10.00%	0%	10.00%	443,139,787
Position of previous notification (if applicable)	5.21%	0%	5.21%	

A: Voting rights attached to shares

GB0002998192

Class/type of shares ISIN code (if possible) Ordinary shares with a par value of 1P each	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)
		44,321,940		10.00 %

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 Exercise/
date^x Conversion

Exercise/ Conversion Period^{xi} Number of voting rights that may be acquired if the instrument is

exercised/converted.

% of voting rights

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 Ex financial instrument da

Expiration date^x

Exercise/ Conversion Period ^{xi}

Physical or cash settlement

Number of voting rights

% of 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")

N/A N/A

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 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

Long Path Partners, LP 10.00 %

10.00 %

10. In case of proxy voting, please identify:

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

11. Additional information xvi

The ordinary shares are held for the account of Long Path Smaller Companies Fund, LP (the "Fund") managed on a discretionary basis by its Investment Adviser, Long Path Partners, LP. Long Path Partners, LP is controlled by its general partner, Long Path Holdings LLC. Long Path Partners, LP expressly disclaims beneficial ownership of the shares held by the Fund.

Place of completion Stamford, CT, USA

Date of completion 28 April 2020

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HOLEASLPADEEEFA Anonymous (not verified) Holding(s) in Company http://www.DigitalLook.com 30591057 A Tue, 04/28/2020 - 16:33 LSE RNS Holding(s) in Company IDOX