

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 rights are attachedⁱⁱ: 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 X

An acquisition or disposal of financial instruments

An event changing the breakdown of voting rights

Other (please specify)ⁱⁱⁱ: Addition of holdings by clients of Adam & Company Investment Management Limited following completion of merger with Canaccord Genuity Wealth Management. X

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

Name DISCRETIONARY CLIENTS

City and country of registered office (if applicable) As above

5. Date on which the threshold was crossed or reached^{vi}: 01 OCTOBER 2021

6. Date on which issuer notified (DD/MM/YYYY): 06 OCTOBER 2021

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 held in issuer (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	20.1678		20.1678	89,814,520
Position of previous notification (if applicable)	19.0229		19.0229	

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional information^{xvi}

Place of completion BLACKPOOL, ENGLAND

Date of completion 06 OCTOBER 2021

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END

HOLEAXEXEESFFEA Anonymous (not verified) Holding(s) in Company

<http://www.DigitalLook.com>

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