RNS Number: 33920

IDOX PLC

07 October 2021

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

Χ

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.

3. Details of person subject to the notification obligation iv

CANACCORD GENUITY GROUP INC Name

City and country of registered office (if applicable) VANCOUVER, CANADA

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

DISCRETIONARY CLIENTS Name

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

5. Date on which the threshold was crossed

01 OCTOBER 2021 or reached^{vi}:

6. Date on which issuer notified 06 OCTOBER 2021

(DD/MM/YYYY):

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	

A: Voting rights attached to shares

class/type of shares	Number of voting rights ^{ix}		% of voting rights	
ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB0002998192		89,814,520		20.1678

SUBTOTAL 8. A 89,814,520 20.1678

B 1: Financial Instruments according to DTR5.3.1R (1) (a)

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	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 DTR5.3.1R (1) (b)

financial	piration Exercise/ Conversion te ^x 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 $\frac{\text{Kill}}{\text{Eull}}$ 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 $\frac{\text{XiV}}{\text{Niv}}$ (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.	20.1678		20.1678
Canaccord Genuity Wealth Group Holdings Limited	20.1678		20.1678
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	20.1678		20.1678
Canaccord Genuity Wealth Group Limited	20.1678		20.1678
Canaccord Genuity Wealth Limited	8.6127		8.6127
Adam & Company Investment Management Limited	0.8784		0.8784
Hargreave Hale Ltd	11.5551		11.5551

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 completion BLACKPOOL, ENGLAND

Date of completion 06 OCTOBER 2021

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