## 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)<sup>i</sup>
1a. Identity of the issuer or the underlying

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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 An acquisition or disposal of financial instruments An event changing the breakdown of voting rights Other (please specify)<sup>iii</sup>: 3. Details of person subject to the notification obligation<sup>iv</sup> 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.)<sup>v</sup> DISCRETIONARY CLIENTS Name City and country of registered office (if applicable) As above 5. Date on which the threshold was crossed 31 OCTOBER 2023 or reached<sup>VI</sup>: 6. Date on which issuer notified 02 NOVEMBER 2023 (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) <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	15.9900		15.9900	72,943,834
Position of previous notification (if applicable)	16.9880		16.9880	

A: Voting rights attached to shares

Class/type of shares	Number of voting rights <sup>ix</sup>		% of voting rights	
ISIN code (if possible)	Direct (DTR5.1)	(DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB0002998192		72,943,834		15.9900

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

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
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15.9900

#### SUBTOTAL 8. B 1

### B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)

Type of Exp financial date	ation Exercise/ Conversion Period <sup>xi</sup>	casn	nber of % 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<sup>xiii</sup>

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  $\chi$ 

entity<sup>XIV</sup>(please add additional rows as necessary)

entity (please add additi	onal rows as necessary)		
Name <sup>xv</sup>	% 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. Canaccord Genuity	15.9900		15.9900
Wealth Group Holdings Limited	15.9900		15.9900
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	15.9900		15.9900
Canaccord Genuity Wealth Group Limited Canaccord Genuity	15.9900		15.9900
Asset Management Limited (formerly Hargreave Hale Limited)	8.2190		8.2190
Canaccord Genuity Wealth Limited	7.7710		7.7710

#### **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**<sup>xvi</sup>

 Place of completion
 BLACKPOOL, ENGLAND

 Date of completion
 02 NOVEMBER 2023

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HOLEAEFAEESDFFA Anonymous (not verified) Holding(s) in Company http://www.DigitalLook.com 33880304 A Thu, 11/02/2023 - 10:09 LSE RNS Holding(s) in Company IDOX