# 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)

1a. Identity of the issuer or the underlying 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

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# 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)":

# 3. Details of person subject to the notification obligation<sup>iv</sup>

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.)<sup>v</sup>

Name	DISCRETIONARY CLIENTS
City and country of registered office (if applicable)	As above
5. Date on which the threshold was crossed or reached <sup>vi</sup> :	07 NOVEMBER 2023
6. Date on which issuer notified (DD/MM/YYYY):	09 NOVEMBER 2023

# 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	14.8789		14.8789	67,875,370
Position of previous notification (if applicable)	15.9900		15.9900	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>

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		67,875,370		14.8789

14.8789

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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## SUBTOTAL 8. B 1

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

financial	Expiration late <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	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<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 Х

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

entity <sup>xiv</sup> (please add additional 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	14.8789		14.8789	
Wealth Group Holdings Limited	14.8789		14.8789	
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	14.8789		14.8789	
Canaccord Genuity Wealth Group Limited Canaccord Genuity	14.8789		14.8789	
Asset Management Limited (formerly Hargreave Hale Limited)	7.7555		7.7555	
Canaccord Genuity Wealth Limited	7.1234		7.1234	

# **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 09 NOVEMBER 2023

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