

RNS Number : 1599D
IDOX PLC
14 February 2024

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB0002998192

Issuer Name

IDOX PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Long Path Partners, LP

City of registered office (if applicable)

Stamford

Country of registered office (if applicable)

USA

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

12-Feb-2024

6. Date on which Issuer notified

14-Feb-2024

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
Resulting situation on the date on which threshold was crossed or reached	11.001614	0.000000	11.001614	50270655
Position of previous notification (if applicable)				

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB0002998192		50270655		11.001614
Sub Total 8.A	50270655		11.001614%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

2. 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 entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% 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
Brian Nelson				0.000000%
Willl Brennan				0.000000%

10. In case of proxy voting

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

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.

To note the, previous notification (crossing above 10% in the voting rights of the issuer) has been published via RNS on 28 April 2020 (RNS Number: 2158L).

12. Date of Completion

14-Feb-2024

13. Place Of Completion

Paris

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

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