RNS Number: 2994F

IDOX PLC

23 September 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

Octopus Investments Limited

City of registered office (if applicable)

London

Country of registered office (if applicable)

England

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

20-Sep-2024

6. Date on which Issuer notified

23-Sep-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	12.170000	0.000000	12.170000	55984748
Position of previous notification (if applicable)	11.570000	0.000000	11.570000	

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 Number of direct ISIN code(if possible)

GB0002998192

Number of indirect voting rights (DTR5.1)

Number of indirect voting rights (DTR5.2.1)

Number of indirect voting rights (DTR5.2.1)

Number of indirect voting rights (DTR5.2.1)

S5984748

12.170000

Sub Total 8.A 55984748 12.170000%

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

Type of financial Expiration Exercise/conversion instrument date Exercise/conversion period Exercise/conversion be acquired if the instrument is voting exercised/converted rights

Sub Total 8.B1

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

Type of financial Expiration Exercise/conversion period Settlement Physical or cash Number of % of voting settlement 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)

% of voting rights
% of voting rights if through financial Total of both if it
Ultimate controlling Name of controlled it equals or is instruments if it equals or is higher person undertaking higher than the equals or is higher than the notifiable threshold than the notifiable threshold

12.170000

12.170000%

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

12. Date of Completion

23/09/2024

13. Place Of Completion

33 Holborn, London, EC1N 2HT

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