TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)¹

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are at- tached [®] :			IDOX PLC		
1b. Please indicate	if the issuer is a non	(please ma	rk with an "X" if appro	priate)	
Non-UK issuer					
2. Reason for the n	otification (please ma	ark the appro	opriate box o	or boxes with an "X")	
An acquisition or disp	osal of voting rights				x
An acquisition or disp	osal of financial instrun	nents			
An event changing the	e breakdown of voting	rights			x
Other (please specify))":				
3. Details of person	subject to the notifi	cation oblig	gation [™]		
Name			LIONTRUST INVESTMENT PARTNERS LLP		
City and country of registered office (if applicable)			LONDON, ENGLAND		
4. Full name of sha	reholder(s) (if differer	nt from 3.)			
Name N/A					
City and country of registered office (if applicable)			N/A		
5. Date on which the threshold was crossed or reached			07/03/2018		
6. Date on which issuer notified (DD/MM/YYYY):			08/03/2018		
7. Total positions o	f person(s) subject t	o the notifi	cation oblig	ation	
	% of voting rights at- tached to shares (to- tal of 8. A)	% of voting rights through financial instru- ments (total of 8.B 1 + 8.B 2)		Total of both in % (8.A + 8.B)	Total number of voting rights of is- suer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	11.91%		/A	11.91%	414,464,265
Position of previous notification (if applicable)	12.57%	N/A		12.57%	414,464,265

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

A: Voting rights attached to shares

Class/type of shares	Number of voting rig	ghts ^{ix}	% of voting rights	
ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB0002998192	49,374,446	N/A	11.91%	N/A
SUBTOTAL 8. A	49,374,446		11.91	%

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial in- strument	Expiration date ^x	Exercise/ Conversion Period [∞]	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL 8. B 1		

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Pe- riod ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

9. Information in relation applicable box with an "X"		the notification obligation	(please mark the	
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 ^{xiii}				
<u>Full</u> 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 ^{xiv} (please add additional rows as necessary)				
Name×	me [∞] % of voting rights if it equals or is higher than the notifiable threshold % of voting rights through financial in- struments if it equals or is higher than the notifiable threshold % of voting rights through financial in- struments if it equals or is higher than the notifiable threshold % of voting rights through financial in- struments if it equals or is higher than the		her	

10. In case of proxy voting, please identify:		
Name of the proxy holder	N/A	
The number and % of voting rights held	N/A	
The date until which the voting rights will be held	N/A	

11. Additional information			

Place of completion	Liontrust, London
Date of completion	08/03/2018