

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 rights are attachedⁱ:	IDOX Plc
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	X
An acquisition or disposal of financial instruments	
An event changing the breakdown of voting rights	
Other (please specify) ⁱⁱⁱ : Please refer to Section 11. Additional information	X
3. Details of person subject to the notification obligation^v	
Name	<ol style="list-style-type: none"> 1. Soros Fund Management LLC 2. Quantum Partners LP 3. SFM UK Holdings UK Ltd 4. SFM UK Management LLP 5. Quantum Support Services (Ireland) Limited
City and country of registered office (if applicable)	<ol style="list-style-type: none"> 1. New York USA 2. Cayman Islands 3. London, United Kingdom 4. London, United Kingdom 5. Dublin, Ireland
4. Full name of shareholder(s) (if different from 3.) ^v	
Name	Morgan Stanley & Co. LLC
City and country of registered office (if applicable)	London, United Kingdom
5. Date on which the threshold was crossed or reached^{vi}:	6 August 2019
6. Date on which issuer notified (DD/MM/YYYY):	30 August 2019

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 of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	11.56%	0	11.56%	441,456,860
Position of previous notification (if applicable)	9.78%	0	9.78%	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^x		% of voting rights	
	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	0	51,023,303	0	11.56%
SUBTOTAL 8. A	51,023,303		11.56%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	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 Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
			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 ^{xiii}	
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 entity ^{xiv} (please add additional rows as necessary)	X

Chain 1:

Name ^{xv}	% 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
Soros Fund Management LLC	11.56%		11.56%
SFM UK Holdings Limited	11.56%		11.56%
SFM UK Management LLP	11.56%		11.56%

Chain 2:

Name ^{xv}	% 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
Quantum Partners LP	11.56%		11.56%
Quantum Support Services (Ireland) Limited	11.56%		11.56%

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^{xvi}
This is a corrected filing being submitted due to SFM UK Management LLP and Quantum Support Services (Ireland) Limited having adopted a joint voting policy in relation to their respective holdings in the issuer, hence the need for them to aggregate those holdings under DTR 5.2.1(a). The joint voting policy was adopted with effect from 26 July 2019, which is the date stated in section 5. Due to an oversight, this filing was not made at the time and so it is being made late.

Place of completion	New York, United States
Date of completion	23 August 2019