## 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)<sup>1</sup>

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <sup>a</sup> :			IDOX PLC			
1b. Please indicate if the issuer is a non-UK issuer			r (please mark with an "X" if appropriate)			
Non-UK issuer						
2. Reason for the n	otification (please ma	ark the appro	opriate box (	or boxes with an "X")		
An acquisition or disposal of voting rights					>	Х
An acquisition or disposal of financial instruments						
An event changing the	e breakdown of voting i	rights				
Other (please specify	)''':					
3. Details of person subject to the notification obligation <sup>™</sup>						
Name			CANACCORD GENUITY GROUP INC			
City and country of registered office (if applicable)			VANCOUVER, CANADA			
4. Full name of sha	reholder(s) (if differer	nt from 3.) <sup></sup>				
Name			DISCRETIONARY CLIENTS			
City and country of registered office (if applicable)			As above			
5. Date on which the threshold was crossed or reached			20 APRIL 2018			
6. Date on which is	6. Date on which issuer notified (DD/MM/YYYY):			23 APRIL 2018		
7. Total positions o	f person(s) subject t	o the notifi	cation oblig	Jation		
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial in- struments (total of 8.B 1 + 8.B 2)		Total of both in % (8.A + 8.B)	Total number of voting rights of issuervii	
Resulting situation on the date on which threshold was crossed or reached	15.3008			15.3008	414,873,046	
Position of previous notification (if applicable)	14.0300			14.0300		

## 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	nts <sup>ix</sup>	% 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		63,478,978		15.3008	
SUBTOTAL 8. A	63,478,978		15.30	08	

Type of financial instrument	Expiration date <sup>×</sup>	Exercise/ Conversion Period <sup>∞</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL 8. B 1		

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	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<sup>xiii</sup>

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

Name×v	% 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	Total of both if it equals or is higher than the notifiable threshold	
Canaccord Genuity Group Inc.	15.3008		15.3008	
Canaccord Genuity Wealth Group Holdings Limited	15.3008		15.3008	
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	15.3008		15.3008	
Hargreave Hale Ltd	14.5329		14.5329	
Canaccord Genuity Wealth Group Limited	0.7679		0.7679	
Canaccord Genuity Wealth Limited	0.7679		0.7679	

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	23 APRIL 2018

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