## 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>i</sup>

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <sup>®</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 disp	osal of financial instrum	nents				
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	<b>reholder(s)</b> (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 <sup>w</sup> :			23 JANUARY 2018			
6. Date on which issuer notified (DD/MM/YYYY):			25 JANUARY 2018			
7. Total positions o	f person(s) subject t	o the notifi	cation oblig	gation		
	% of voting rights attached to shares (total of 8. A)	through fi strun	ing rights nancial in- nents 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer <sup>vii</sup>	
Resulting situation on the date on which threshold was crossed or reached	13.9943			13.9943	412,973,046	
Position of previous notification (if applicable)	14.2116			14.2116		

## 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		57,792,497		13.9943
SUBTOTAL 8. A	57,792,497		13.9943	

Type of financial instrument	Expiration date <sup>x</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 <sup>xv</sup>	% 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.	13.9943		13.9943
Canaccord Genuity Wealth Group Holdings Limited	13.9943		13.9943
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	13.9943		13.9943
Hargreave Hale Ltd	13.0352		13.0352
Canaccord Genuity Wealth Group Limited	0.9591		0.9591
Canaccord Genuity Wealth Limited	0.9591		0.9591

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	25 JANUARY 2018

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