## 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::			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 n	otification (please ma	ark the appr	opriate box	or boxes with an "X")		
An acquisition or disp	osal of voting rights					Х
An acquisition or disp	osal of financial instrum	nents				
An event changing th	e breakdown of voting	rights				
Other (please specify	) <sup>iii</sup> :					
3. Details of persor	subject to the notifi	cation obli	gation <sup>⊮</sup>			
Name			CANACCO	ORD GENUITY GROU	JP INC	
City and country of registered office (if applicable)			VANCOUVER, CANADA			
4. Full name of sha	reholder(s) (if differer	nt from 3.)				
Name			DISCRETI	ONARY CLIENTS		
City and country of registered office (if applicable)			As above			
5. Date on which the threshold was crossed or reached":			31 JANUA	31 JANUARY 2018		
6. Date on which is	suer notified (DD/MN	I/YYYY):	01 FEBRUARY 2018			
7. Total positions of	f person(s) subject t	o the notifi	cation oblig	gation		
	% of voting rights attached to shares (total of 8. A)	through fi strur	ing rights nancial in- nents 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total numbe voting rights issuer <sup>vii</sup>	
Resulting situation on the date on which threshold was crossed or reached	13.9900	·		13.9900	412,973,04	6
Position of previous notification (if applicable)	14.0037			14.0037		

A: Voting rights atta	ched to shares			
Class/type of	Number of voting rights <sup>ix</sup>		% of voting rights	
shares 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		57,774,927		13.9900
SUBTOTAL 8. A	57,77	4,927	13.9	900

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 <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
	1	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 <sup>x</sup>	Exercise/ Conversion Period xi	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
	1	1	SUBTOTAL 8.B.2		

<b>9.</b> 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 (please add additional rows as necessary)				
	04 6 41 1 1 4 1614	% of voting rights	<b>T</b> ( ) () ()	

Name <sup>xv</sup>	% 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
Canaccord Genuity	13.9900		13.9900
Group Inc.			
Canaccord Genuity Wealth Group Holdings Limited	13.9900		13.9900
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	13.9900		13.9900
Hargreave Hale Ltd	13.0460		13.0460
Canaccord Genuity Wealth Group Limited	0.9440		0.9440
Canaccord Genuity Wealth Limited	0.9440		0.9440

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	01 FEBRUARY 2018