

**GNW** Letter of Intent Signed

## **WITHDRAWAL OF LETTER OF INTENT - IDOX PLC - 08 01 2026 - (CGAML)**

Released 12:17:21 08 January 2026

### **Letter of Intent: Acquisition of IDOX plc by Frankel UK Bidco Limited**

On 28th October 2025, Canaccord Genuity Asset Management Limited provided a Letter of Intent regarding our intentions in relation to 10,480,000 shares.

In accordance with The City Code on Takeovers and Mergers, Rule 2.10 (c)(i), we advise that we have disposed of a further 9,980,000 shares, following on from our disposal of 500,000 shares as notified on 7<sup>th</sup> January 2026. Consequently, we are no longer able to accept or procure the acceptance of the Offer, in relation to the shares outlined in the original Letter of Intent.

Mark Elliott  
Investment Controls Analyst  
Canaccord Genuity Wealth Management

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