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)ⁱ

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are at- tached [®] :			IDOX PLC			
1b. Please indicate	if the issuer is a non	I-UK issuer	(please ma	ark with an "X" if appro	opriate)	
Non-UK issuer						
2. Reason for the n	otification (please ma	ark the appro	opriate box o	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 the	e breakdown of voting r	rights				
Other (please specify)''':					
3. Details of person	subject to the notifi	cation oblig	gation [™]			
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.) [,]				
Name			DISCRETIONARY CLIENTS			
City and country of registered office (if applicable)			As above			
5. Date on which the threshold was crossed or reached [⊮] :			08 NOVEMBER 2024			
6. Date on which issuer notified (DD/MM/YYYY):			11 NOVEMBER 2024			
7. Total positions o	f person(s) subject t	o the notifi	cation oblig	ation		
	% of voting rights at- tached to shares (to- tal of 8. A)	through fina me	ing rights ancial instru- ents 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights he in issuer (8.A + 8.B) vii	eld
Resulting situation on the date on which threshold was crossed or reached	11.1624			11.1624	51,367,530	
Position of previous notification (if applicable)	10.7747			10.7747		

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 Number of voting rights[™]

Class/type of shares	Number of voting rights [∞]		% of voting rights	
ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB0002998192		51,367,530		11.1624
SUBTOTAL 8. A	51,36	57,530	11.16	24

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial in- strument	Expiration date [×]	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 DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date [×]	Exercise/ Conversion Pe- riod ×i	Physical or cash settlement ^{xii}	Number of vot- ing 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}

<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^{xiv} (please add additional rows as necessary)

N .	• •		
Name×	% 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.	11.1624		11.1624
Canaccord Genuity Wealth Group Holdings Limited	11.1624		11.1624
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	11.1624		11.1624
Canaccord Genuity Wealth Group Limited	11.1624		11.1624
Canaccord Genuity As- set Management Limited	3.0533		3.0533
Canaccord Genuity Wealth Limited	8.1091		8.1091

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}		

Place of completion	BLACKPOOL, ENGLAND
Date of completion	11 NOVEMBER 2024

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