TR-1: Standard form for notification of major holdings

1. Issuer Details

#### ISIN

GB0002998192

#### **Issuer Name**

IDOX PLC

#### **UK or Non-UK Issuer**

UK

### 2. Reason for Notification

An acquisition or disposal of voting rights

### 3. Details of person subject to the notification obligation

#### Name

Octopus Investments Limited

### City of registered office (if applicable)

London

### Country of registered office (if applicable)

England

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

## Country of registered office (if applicable)

## 5. Date on which the threshold was crossed or reached

05-Aug-2024

**6. Date on which Issuer notified** 

06-Aug-2024

# 7. Total positions of person(s) subject to the notification obligation

% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
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Resulting situation on the date on which threshold was crossed or reached	10.080000	0.000000	10.080000	46383339
Position of previous notification (if applicable)	9.070000	0.000000	9.070000	

# 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

#### 8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)		% of indirect voting rights (DTR5.2.1)
GB0002998192	0	46383339	0.000000	10.080000
Sub Total 8.A	46383339		10.080000%	

## 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date		Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1		•		

## 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

## 9. Information in relation to the person subject to the notification obligation

2. 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 entities (please add additional rows as necessary)

Ultimate Name of controlled controlling person undertaking	% of voting rights if it equals or is higher than the notifiable threshold	equals or is	Total of both if it equals or is higher than the notifiable threshold
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10. In case of proxy voting

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

12. Date of Completion

06/08/2024

13. Place Of Completion

33 Holborn, London, EC1N 2HT