RNS Number : 3539P Access Intelligence PLC 08 February 2023

## 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>ii</sup> :			ACCESS INTELLIGENCE PLC			
<b>1b. Please indicate if the issuer is a non-UK issuer</b> (please mark with an "X" if appropriate)						
Non-UK issuer						
2. Reason for the no	tification (please mark	the appropriate	box or b	ooxes with an "X")		
An acquisition or disposal of voting rights					Х	
An acquisition or dis	posal of financial inst	ruments				
An event changing t	he breakdown of votir	ng rights				
Other (please specif	fy) <sup>iii</sup> :					
3. Details of person s	subject to the notifica	tion obligatior	ı <sup>iv</sup>			
Name			CANACCORD GENUITY GROUP INC			
City and country of registered office (if applicable)			VANCOUVER, CANADA			
4. Full name of share	eholder(s) (if different fr	rom 3.) <sup>v</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>vi</sup> :			02 FEBRUARY 2023			
6. Date on which issuer notified (DD/MM/YYYY):			03 FEBRUARY 2023			
7. Total positions of	person(s) subject to the	ne notification	obligat	ion		
	% of voting rights attached to shares (total of 8. A)	ares instruments		Total of both in % (8.A + 8.B)	Total number of voti rights held in issuer + 8.B) <sup>vii</sup>	
Resulting situation on the date on which threshold was crossed or reached	11.8247	,		11.8247	15,100,000	
Position of previous notification (if applicable)	12.9980			12.9980		

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached <sup>Viii</sup>				
A: Voting rights attach	ned to shares			
Class/type of shares	Number of voting rights <sup>iX</sup>		% of voting rights	
ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BGQVB052		15,100,000		11.8247

SUBTOTAL 8. A	15,100	0,000	11.8	3247

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		

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
			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>	
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 <sup>XiV</sup> (please add additional rows as necessary)	Х
% of voting rights	

<b>N</b> ame <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 Group Inc.	11.8247		11.8247
Canaccord Genuity Wealth Group Holdings Limited	11.8247		11.8247
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	11.8247		11.8247
Canaccord Genuity Wealth Group Limited	11.8247		11.8247
Canaccord Genuity Asset Management Limited (formerly Hargreave Hale Limited)	11.8247		11.8247

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	03 FEBRUARY 2023

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