

## TR-1: Standard form for notification of major holdings

<b>NOTIFICATION OF MAJOR HOLDINGS</b> (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) <sup>i</sup>
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<b>1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>ii</sup>:</b>	ITACONIX PLC			
<b>1b. Please indicate if the issuer is a non-UK issuer</b> (please mark with an "X" if appropriate)				
Non-UK issuer	<input type="checkbox"/>			
<b>2. Reason for the notification</b> (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>			
An acquisition or disposal of financial instruments	<input type="checkbox"/>			
An event changing the breakdown of voting rights	<input checked="" type="checkbox"/>			
Other (please specify) <sup>iii</sup> :	<input type="checkbox"/>			
<b>3. Details of person subject to the notification obligation<sup>iv</sup></b>				
Name	CANACCORD GENUITY GROUP INC			
City and country of registered office (if applicable)	VANCOUVER, CANADA			
<b>4. Full name of shareholder(s)</b> (if different from 3.) <sup>v</sup>				
Name	DISCRETIONARY CLIENTS			
City and country of registered office (if applicable)	As above			
<b>5. Date on which the threshold was crossed or reached<sup>vi</sup>:</b>	27 FEBRUARY 2023			
<b>6. Date on which issuer notified (DD/MM/YYYY):</b>	28 FEBRUARY 2023			
<b>7. Total positions of person(s) subject to the notification obligation</b>				
	% 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 (8.A + 8.B) <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	8.9359		8.9359	60,255,167
Position of previous notification (if applicable)	N/A		N/A	

### 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>

#### A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights <sup>ix</sup>		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00B84LVH87		60,255,167		8.9359
<b>SUBTOTAL 8. A</b>	60,255,167		8.9359	

B 1: Financial Instruments according to DTR5.3.1R (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	
		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 <sup>x</sup>	Exercise/Conversion Period <sup>xi</sup>	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)			X
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 Group Inc.	8.9359		8.9359
Canaccord Genuity Limited	0.1331		0.1331
Canaccord Adams Financial Group Inc	0.0001		0.0001
Collins Stewart Inc	0.0001		0.0001
Canaccord Adams (Delaware) Inc	0.0001		0.0001
Canaccord Genuity LLC	0.0001		0.0001
Canaccord Genuity Wealth Group Holdings Limited	8.8027		8.8027
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	8.8027		8.8027
Canaccord Genuity Wealth Group Limited	8.8027		8.8027
Punter Southall Wealth Limited	0.0074		0.0074
Canaccord Genuity Asset Management Limited (formerly Hargreave Hale Limited)	8.7953		8.7953

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>**

The change in the percentage of shares held is due entirely to participation in the placing, subscription and open offer by Itaconix plc, the shares from which were admitted to AIM on 27/02/2023.

<b>Place of completion</b>	BLACKPOOL, ENGLAND
<b>Date of completion</b>	28 FEBRUARY 2023

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