RNS Number : 0709G Totally PLC 07 March 2024

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 attached ⁱⁱ :			TOTALLY PLC			
1b. Please indicate if the issuer is a non-UK issuer (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 dis	posal 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) ⁱⁱⁱ :					
3. Details of person	subject to the notifica	tion obligatior	ı ^{iv}			
Name			CANACCORD GENUITY GROUP INC			
City and country of registered office (if applicable)			VANCOUVER, CANADA			
4. Full name of shar	eholder(s) (if different fr	om 3.) ^v				
Name DISCRETIONARY CLIENTS						
City and country of registered office (if applicable)			As above			
5. Date on which the threshold was crossed or reached ^{vi} :			06 MARCH 2024			
6. Date on which issuer notified (DD/MM/YYYY):			07 MARCH 2024			
7. Total positions of	person(s) subject to the	ne notification	obligat	ion		
% of voting rights through final attached to shares instrume		% of voting i through fina instrumer (total of 8.B 1 2)	ncial nts	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) ^{vii}	
Resulting situation on the date on which threshold was crossed or reached	5.0219	,		5.0219	9,870,346	
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 viii				
A: Voting rights attached to shares				
Class/type of	Number of voting rights ^{ix}		% of voting rights	
shares ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BYM1JJ00		9,870,346		5.0219
SUBTOTAL 8. A	9,870,346		5.0219	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^X	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		

Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period ^{Xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
	I.	1	SUBTOTAL 8.B.2		

9. Information in relation to applicable box with an "X")	o the person subject to the n	otification obligation (ple	ease mark the	
Person subject to the notifical	tion obligation is not controlled	by any natural person or le	egal entity and does not	
control any other undertaking	(s) holding directly or indirectly	an interest in the (underlyi	ng) issuer ^{xiii}	
Full chain of controlled undert	akings through which the voting	g rights and/or the		
financial instruments are effect (please add additional rows a	ctively held starting with the ulti s necessary)	mate controlling natural pe	rson or legal entity ^{XiV}	Х
N ame ^{XV}	% 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 equal higher than the notifia threshold	
Canaccord Genuity Group Inc.	5.0219		5.0219	
Canaccord Genuity Limited	0.0739		0.0739	
Canaccord Genuity Wealth Group Holdings Limited	4.9480		4.9480	
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	4.9480		4.9480	
Canaccord Genuity Wealth Group Limited	4.9480		4.9480	
Canaccord Genuity Asset Management Limited	4.9480		4.9480	

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	07 MARCH 2024

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