RNS Number: 9263J **IDOX PLC** 28 October 2024

date on which

threshold was crossed or reached

12.003722 0.000000

|                                   | TR-1: Sta  | andard form fo  | r notification (               | of major hold   | lings                   |
|-----------------------------------|--|---|--------------------------------|---|-------------------------|
| 1. Issuer Details                 | 5  |   |                                |   |                         |
| ISIN                              |  |   |                                |   |                         |
| GB0002998192                      | 1  |   |                                |   |                         |
| Issuer Name                       |  |   |                                |   |                         |
| IDOX PLC                          |  |   |                                |   |                         |
| UK or Non-UK 1                    | Issuer   |   |                                |   |                         |
| UK                                |  |   |                                |   |                         |
| 2. Reason for No                  | otification  |   |                                |   |                         |
| An acquisition or                 | r disposal of v                                      | <br>oting rights  |                                |   | -                       |
| 3. Details of pers                | son subject t  | o the notifica  | tion obligatio                 | on  |                         |
| Name                              |  |   |                                |   |                         |
| Long Path Partne                  | ers, LP  |   |                                |   |                         |
| City of register                  |  | applicable)   |                                |   |                         |
| Stamford                          |  |   |                                |   |                         |
| Country of regis                  | stered office  | (if applicable  | )                              |   |                         |
| USA                               |  | ( app   |                                |   |                         |
| I. Details of the                 | shareholder  |   |                                |   |                         |
| Full name of shoolingation, about | ve   |   | rom the pers                   | ion(s) subje  | ect to the notification |
| Country of regi                   |  |   |                                |   |                         |
| 5. Date on which                  | the thresho  | ld was crosse   | d or reached                   |   |                         |
| 24-Oct-2024                       |  |   |                                |   |                         |
| 5. Date on which                  | Issuer notif   | ied   |                                |   |                         |
| 28-Oct-2024                       |  |   |                                |   |                         |
| 7. Total positions                | s of person(s  | s) subject to t   | the notification               | on obligatio  | 1                       |
|                                   | % 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<br>of voting<br>rights held in<br>issuer |                         |
| Resulting                         |  | I   |                                |   |                         |

12.003722 55238975

| Position of previous notification (if applicable) | 11.001614 | 0.000000 | 11.001614 |  |
|---|-----------|----------|-----------|--|

# 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<br>shares ISIN<br>code(if possible) | Number of direct<br>voting rights<br>(DTR5.1) | Number of indirect voting rights (DTR5.2.1) | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---|---|---|------------------------------------|--|
| GB0002998192                                      |   | 55238975                                    |                                    | 12.003722                              |
| Sub Total 8.A                                     | 55238975                                      |   | 12.003722                          | 2%                                     |

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

| Type of financial instrument | Expiration date | Number of voting rights that may<br>be acquired if the instrument is<br>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<br>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 controlling person | Name of controlled undertaking | % of voting rights<br>through financial<br>instruments if it equals<br>or is higher than the<br>notifiable threshold | Total of both if it<br>equals or is higher<br>than the<br>notifiable<br>threshold |
|-----------------------------|--------------------------------|--|---|
| Brian Nelson                |                                |  | 0.000000%   |
| Willl<br>Brennan            |                                |  | 0.000000%   |

#### 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

The ordinary shares are held for the account of Long Path Smaller Companies Fund LP (the "Fund") managed on a discretionary basis by its Investment Adviser, Long Path Partners, LP.

Long Path Partners, LP is controlled by its general partner, Long Path Holdings LLC.

Long Path Partners, LP expressly disclaims beneficial ownership of the shares held by the Fund.

To note the previous notification (crossing above 11% in the voting rights of the issuer) has

been published via RNS on 14 February 2024 (RNS Number: 1599D).

12. Date of Completion

28-Oct-2024

13. Place Of Completion

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