RNS Number : 5464X Journeo PLC 18 February 2025

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 :			JOURNEO 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	rom 3.) ^v				
Name			DISCR	ETIONARY CLIENTS		
City and country of registered office (if applicable)			As abo	ove		
5. Date on which the threshold was crossed or reached ^{vi} :			14 FEBRUARY 2025			
6. Date on which iss	uer notified (DD/MM/)	YYY) :	17 FEBRUARY 2025			
7. Total positions of person(s) subject to the notification obligation						
	% of voting rights attached to shares (total of 8. A)	tached to shares instrument		Total of both in % (8.A + 8.B)	Total number of voti rights held in issuer + 8.B) ^{Vii}	
Resulting situation on the date on which threshold was crossed or reached	4.8319			4.8319	820,000	
Position of previous notification (if applicable)	9.9615			9.9615		

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 shares	Number of voting rights ^{ix}		% of voting rights	
ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BKP51V79		820,000		4.8319

SUBTOTAL 8. A	820,000		4.83	19

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		

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period Xi	Physical or cash settlement ^{XII}	Number of voting rights	% of voting rights
	1	1	SUBTOTAL 8.B.2		

9. Information in relation to applicable box with an "X")	the person subject to the	notification obligation (pleas	se mark the	
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 ^{Xiii}				
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 ^{XIV} (please add additional rows as necessary)			Х	
	0/ .6 .4	% of voting rights		

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 equals or is higher than the notifiable threshold
Canaccord Genuity Group Inc.	4.8319		4.8319
Canaccord Genuity Wealth Group Holdings Limited	4.8319		4.8319
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	4.8319		4.8319
Canaccord Genuity Wealth Group Limited	4.8319		4.8319
Canaccord Genuity Wealth Limited	0.1178		0.1178
Canaccord Genuity Asset Management Limited	4.7141		4.7141

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	17 FEBRUARY 2025		

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