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 :			ACTIVEOPS 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				X		
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 obligation	ı ^{iv}			•	
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.) ^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} :			17 FEBRUARY 2025				
6. Date on which issuer notified (DD/MM/YYYY):			19 FEBRUARY 2025				
7. Total positions of	person(s) subject to the	ne notification	obligat	ion			
	% 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) ^{vii}		
Resulting situation on the date on which threshold was crossed or reached	16.7353			16.7353	11,943,000		
Position of previous notification (if applicable)	17.9962			17.9962			

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{Viii}					
A: Voting rights attach	ed to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{jX}		% of voting rights		
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)	
GB00BLH37Y17		11,943,000		16.7353	
SUBTOTAL 8. A	11,943,000		16.7353		

B 1: Financial Instru	ments accordii	ig to DTR5.3. IR (1) (a)				T	
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.		red if	% of voting rights	
		SUBTOTAL 8. B 1						
B 2: Financial Instru	ments with sim	nilar economic effec	t accor	ding to DTF	R5.3.1R (l) (b)		
Type of financial nstrument Expiration date ^X		Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{XII}		Number of voting rights		% of voting rights	
			SUBT 8.B.2	OTAL				
9. Information in rela applicable box with an		rson subject to the n	otificat	ion obligat	ion (plea	se mark th	е	
Person subject to the	-				_			
control any other unde Full chain of controlled					underlyin	g) issuer^II	I	
<u>ruil</u> chain of controlled financial instruments a (please add additional	are effectively he	ld starting with the ult			tural pers	on or legal	entity ^{XiV}	Х
% of Name ^{XV} equals		voting rights if it s or is higher than otifiable threshold	th instri or i	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold		Total of both if it equals o is higher than the notifiable threshold		е
Canaccord Genuity Gr Inc.	roup 16.735	16.7353				16.7353		
Canaccord Genuity W Group Holdings Limite	ed 16.735.	16.7353				16.7353		
Canaccord Genuity W Group Holdings (Jerse Limited	ey) 16.735	16.7353		16.735		16.7353	i3	
Canaccord Genuity W Group Limited	10.733	16.7353		1		16.7353		
Canaccord Genuity As Management Limited	16.735	16.7353			16.7353			
10. In case of proxy voti		ỳ:						
Name of the proxy hol	der							
The number and % of	voting rights hel	d						
The date until which th	ne voting rights v	vill be held						

11. Additional information^{XVİ}

Date of completion	19 FEBRUARY 2025

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