RNS Number: 6762L IDOX PLC 05 June 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 :			IDOXPLC			
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	2. Reason for the notification (please mark the appropriate box or boxes 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 obligation	ı ^{iv}			,
Name			CANACCORD GENUITY GROUP INC			
City and country of r	egistered office (if ap	plicable)	VANCOUVER, CANADA			
4. Full name of shar	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} :			04 JUNE 2025			
6. Date on which issuer notified (DD/MM/YYYY):			05 JUNE 2025			
7. Total positions of person(s) subject to the notification obligation						
% of voting with working through fine attached to shares instrume (total of 8. A) (total of 8.B)		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	10.9757	,		10.9757	50,672,903	
Position of previous notification (if applicable)	11.0004			11.0004		

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 ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights		
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)	
GB0002998192		50,672,903		10.9757	
SUBTOTAL 8. A	50,672,903		•	10.9757	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)					
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				
	Expiration	Expiration date ^X Exercise/ Conversion Period ^{Xi}	Expiration date ^X Exercise/ Conversion Period ^{Xi} Number of voting rights that may be acquired if the instrument is exercised/converted.		

Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period Xi	Physical or cash settlement ^{Xii}	Number of voting rights	% of voting rights
	I.		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	d by any natural person or leg	al 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 votin	g 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		
	% 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.	10.9757		10.9757
Canaccord Genuity Ltd	0.0029		0.0029
Canaccord Genuity Wealth Group Holdings Limited	10.9728		10.9728
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	10.9728		10.9728
Canaccord Genuity Wealth Group Limited	10.9728		10.9728
Canaccord Genuity Asset Management Limited	3.0434		3.0434
Canaccord Genuity Wealth Limited	7.9294		7.9294

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	05 JUNE 2025

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