

Holding(s) in Company

RNS Number : 9653U
DX (Group) PLC
28 November 2023

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible)

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:	DX (GROUP) PLC			
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer	<input type="checkbox"/>			
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>			
An acquisition or disposal of financial instruments	<input type="checkbox"/>			
An event changing the breakdown of voting rights	<input type="checkbox"/>			
Other (please specify):	<input type="checkbox"/>			
3. Details of person subject to the notification obligation				
Name	CANACCORD GENUITY GROUP INC			
City and country of registered office (if applicable)	VANCOUVER, CANADA			
4. Full name of shareholder(s) (if different from 3.)				
Name	DISCRETIONARY CLIENTS			
City and country of registered office (if applicable)	As above			
5. Date on which the threshold was crossed or reached:	27 NOVEMBER 2023			
6. Date on which issuer notified (DD/MM/YYYY):	28 NOVEMBER 2023			
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B)

		(total of 8.B 1 + 8.B 2)		
Resulting situation on the date on which threshold was crossed or reached	8.1005		8.1005	49,000,000
Position of previous notification (if applicable)	13.7973		13.7973	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BJTCG679		49,000,000		8.1005
SUBTOTAL 8. A	49,000,000		8.1005	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)

Type of financial instrument	Expiration date	Exercise/ Conversion Period	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	Exercise/ Conversion Period	Physical or cash settlement	Number of voting rights	% of voting rights
			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 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			
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 (please add additional rows as necessary)			X
Name ^{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.	8.1005		8.1005
Canaccord Genuity Wealth Group Holdings Limited	8.1005		8.1005
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	8.1005		8.1005
Canaccord Genuity Wealth Group Limited	8.1005		8.1005
Canaccord Genuity Asset Management Limited (formerly Hargreave Hale Limited)	8.1005		8.1005

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

Place of completion	BLACKPOOL, ENGLAND
Date of completion	28 NOVEMBER 2023

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