## 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)<sup>1</sup>

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <sup>®</sup> :		ANGLING DIRECT PLC				
1b. Please indicate	if the issuer is a non	(please ma	rk with an "X" if appro	priate)		
Non-UK issuer	Non-UK issuer					
2. Reason for the notification (please mark the appropriate box or boxes with an "X")						
An acquisition or disp	osal of voting rights					Х
An acquisition or disp	osal of financial instrum	nents				
An event changing the	e breakdown of voting r	rights				
Other (please specify)	)"":					
3. Details of person	subject to the notifi	cation oblig	gation			
Name			CANACCORD GENUITY GROUP INC			
City and country of registered office (if applicable)			VANCOUVER, CANADA			
4. Full name of share	reholder(s) (if differen	nt from 3.) <sup>,</sup>				
Name DISCRETIONARY CLIENTS						
City and country of registered office (if applicable)			As above			
5. Date on which the threshold was crossed or reached <sup>⊮</sup> :			20 MARCH 2019			
6. Date on which issuer notified (DD/MM/YYYY):			21 MARCH 2019			
7. Total positions of person(s) subject to the notification obligation						
attached to shares (total of 8 A)		ing rights financial ments 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total numbe voting rights issuer <sup>vii</sup>	. •.	
Resulting situation on the date on which threshold was crossed or reached	10.7897			10.7897	64,621,993	
Position of previous notification (if applicable)	11.9503			11.9503		

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>will</sup>

## A: Voting rights attached to shares

Class/type of shares	Number of voting rig	ghts <sup>ix</sup>	% of voting rights		
ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	
GB00BF1XGQ00	N/A	6,972,500	N/A	10.7897	
SUBTOTAL 8. A	6,972,500		10.7897		

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>∞</sup>	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 Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date <sup>×</sup>	Exercise/ Conversion Period ×i	Physical or cash settlement <sup>∞</sup>	Number of voting rights	% of voting rights
		•	SUBTOTAL 8.B.2		

<ul> <li>9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")</li> <li>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<sup>xiii</sup></li> </ul>					
<u>Full</u> 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 <sup>xiv</sup> (please add additional rows as necessary)					
Name	Name <sup>xx</sup> equals or is higher than the notifiable or is higher than the		Total of both if i equals or is high than the notifiab threshold	er	
Canaccord Genuity Group Inc.	10.7897		10.7897		
Canaccord Genuity Wealth Group Holdings Limited	10.7897		10.7897		
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	10.7897		10.7897		
Hargreave Hale Limited	10.7897		10.7897		

<b>10.</b> 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<sup>xvi</sup>

Place of completion	BLACKPOOL, ENGLAND
Date of completion	21 MARCH 2019