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)

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:				KEYSTONE LAW GROUP PLC		
1b. Please indicat	e if the issuer is a	non-UK issue	r (pleas	se mark with an "X" i	f appropriate)	
Non-UK issuer	Non-UK issuer					
2. Reason for the notification (please mark the appropriate box or boxes with an "X")						
An acquisition or dis	sposal of voting rights					Χ
An acquisition or dis	sposal of financial inst	truments				
An event changing	the breakdown of voti	ng rights				
Other (please speci	fy):					
3. Details of person subject to the notification obligation						
Name			CANACCORD GENUITY GROUP INC			
City and country of	registered office (if ap	plicable)	VANCOUVER, CANADA			
4. Full name of sh	nareholder(s) (if diffe	erent from 3.)				
Name				RETIONARY CLIENT	ΓS	
City and country of registered office (if applicable)			As above			
5. Date on which the threshold was crossed or reached:			02 OCTOBER 2019			
6. Date on which	issuer notified (DD/	MM/YYYY):	04 OCTOBER 2019			
7. Total positions	of person(s) subje	ct to the notif	ication	obligation		
	% of voting rights attached to shares (total of 8. A)	% of voting in through finatinstrumer (total of 8.B 1	ncial nts	Total of both in % (8.A + 8.B)	Total number of votin	g
Resulting situation on the date on which threshold was crossed or reached	11.4705			11.4705	31,273,941	

Position of previous notification (if applicable) 7.9755	7.9755	
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8. Notified details of the resulting situation on the date on which the threshold was crossed o	r
reached	

A: Voting rights attached to shares

Class/type of shares	Number of voting	Number 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)
GB00BZ020557		3,587,277		11.4705

SUBTOTAL 8. A 3,587,277 11.470	5
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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	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 Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))

Type of financial instrume	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

<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 (please add additional rows as necessary)

Χ

Name	% 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.	11.4705		11.4705
Canaccord Genuity Wealth Group Holdings Limited	11.4705		11.4705
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	11.4705		11.4705
Canaccord Genuity Wealth Group Limited	11.4705		11.4705
Canaccord Genuity Wealth Limited	1.6380		1.6380
Hargreave Hale Ltd	9.8325		9.8325

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	04 OCTOBER 2019