TR-1: Standard form for notification of major holdings

13.0296

12.0030

threshold was crossed or reached Position of previous

notification (if

applicable)

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and 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 [®] :			KEYSTONE LAW GROUP PLC		
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	urk with an "X" if appro	priate)
Non-UK issuer					
2. Reason for the n	otification (please ma	ark the appro	opriate box o	or boxes with an "X")	
An acquisition or disp	osal of voting rights				X
An acquisition or disp	osal of financial instrun	nents			
An event changing th	e breakdown of voting	rights			
Other (please specify)''':				
3. Details of persor	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 sha	reholder(s) (if differer	nt 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 ^w :			10 FEBRUARY 2020		
6. Date on which issuer notified (DD/MM/YYYY):			12 FEBRUARY 2020		
7. Total positions o	f person(s) subject t	o the notifi	cation oblig	ation	
	% of voting rights attached to shares (total of 8. A)	through fi strun	ing rights nancial in- nents 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuervii
Resulting situation on the date on which	10,0000			10,0000	04.070.044

13.0296

12.0030

31,273,941

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

A: Voting rights attached to shares Class/type of Number of voting rights^{ix} % of voting rights shares Direct Indirect Direct Indirect ISIN code (if possible) (Art 10 of Directive 2004/109/EC) (DTR5.2.1) (Art 9 of Directive 2004/109/EC) (DTR5.1) (Art 9 of Directive 2004/109/EC) (DTR5.1) (Art 10 of Directive 2004/109/EC) (DTR5.2.1) GB00BZ020557 4,074,862 13.0296

SUBTOTAL 8. A 4,074,862	13.0296
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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 ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
	1	SUBTOTAL 8. B 1		

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	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")

applicable best mar all st	/			
	ation obligation is not controlled g(s) holding directly or indirect			
<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 ^{xiv} (please add additional rows as necessary)			on or legal entity ^{xiv}	,
Namexy	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial in- struments 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.	13.0296		13.0296	
Canaccord Genuity Wealth Group Holdings Limited	13.0296		13.0296	
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	13.0296		13.0296	
Canaccord Genuity Wealth Group Limited	13.0296		13.0296	
Canaccord Genuity Wealth Limited	2.8774		2.8774	
Hargreave Hale Ltd	10.1522		10.1522	

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	12 FEBRUARY 2020