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::			AB DYNAMICS PLC			
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	ark with an "X" if appro	priate)	
Non-UK issuer						
2. Reason for the n	otification (please ma	ark the appr	opriate 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 th	e breakdown of voting	rights				
Other (please specify	') ⁱⁱⁱ :					
3. Details of persor	n subject to the notifi	cation obli	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			DISCRETI	ONARY CLIENTS		
City and country of registered office (if applicable)			As above			
5. Date on which the threshold was crossed or reached :			09 MARCH 2018			
6. Date on which issuer notified (DD/MM/YYYY):			13 MARCH 2018			
7. Total positions of	of person(s) subject t	o the notifi	cation oblig	gation		
	% of voting rights attached to shares (total of 8. A)	through fi strur	ing rights inancial in- nents B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total numbe voting rights issuer	
Resulting situation on the date on which threshold was crossed or reached	5.0130	·		5.0130	19,387,485	
Position of previous notification (if applicable)	4.3098			4.3098		

A: Voting rights atta	ched to shares			
Class/type of	Number of voting rights ^{ix}		% of voting rights	
shares 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
GB00B9GQVG73		971,893		5.0130
SUBTOTAL 8. A	971,893		5.0130	

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 ^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		

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 ^x	Exercise/ Conversion Period *i	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
	1	1	SUBTOTAL 8.B.2		

9. Information in relation to the person subject to the applicable box with an "X")	e notification obligation	(please mark the	
Person subject to the notification obligation is not controlled by control any other undertaking(s) holding directly or indirectly are			
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 entityxiv (please add additional rows as necessary)			
	% of voting rights		

Name ^x	% 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	5.0130		5.0130
Group Inc. Canaccord Genuity Wealth Group Holdings Limited	5.0130		5.0130
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	5.0130		5.0130
Hargreave Hale Ltd	4.9991		4.9991
Canaccord Genuity Wealth Group Limited	0.0139		0.0139
Canaccord Genuity Wealth Limited	0.0139		0.0139

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	13 MARCH 2018