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)¹

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are at- tached ^a :		r	MAINTEL HOLDINGS PLC		
1b. Please indicate if the issuer is a non-UK issue		er (please ma	ark with an "X" if appro	priate)	
Non-UK issuer					
2. Reason for the n	otification (please mark the ap	propriate box o	or boxes with an "X")		
An acquisition or disp	osal of voting rights				Х
An acquisition or disp	osal of financial instruments				
An event changing the	e breakdown of voting rights				
Other (please specify)"":				
3. Details of person	subject to the notification ol	oligation [™]			
Name		CANACCO	ORD GENUITY GROU	IP INC	
City and country of registered office (if applicable)		VANCOUV	/ER, CANADA		
4. Full name of sha	reholder(s) (if different from 3.	v			
Name		DISCRETI	DISCRETIONARY CLIENTS		
City and country of registered office (if applicable)		As above	As above		
5. Date on which the threshold was crossed or reached [⊮] :		02 JUNE 2	02 JUNE 2020		
6. Date on which issuer notified (DD/MM/YYYY):		04 JUNE 2	2020		
7. Total positions of person(s) subject to the notification obligation					
	% of voting rights at-	oting rights	Total of both in %	Total number	of

	% of voting rights at- tached to shares (to- tal of 8. A)	through financial instru- ments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of is- suer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	4.8714		4.8714	14,322,059
Position of previous notification (if applicable)	9.6900		9.6900	

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 shares Number of voting rights^{ix} % of voting rights ISIN code (if possible) Direct Indirect Direct (Art 9 of Directive (Art 10 of Directive (Art 9 of Directive

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)
GB00B046YG73		697,684		4.8714

SUBTOTAL 8. A 697,684	4.8714
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Type of financial in- strument	Expiration date ^x	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		

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 Pe- riod ^{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")

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^{xiii}

<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)

Name ^{xv}	% 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.	4.8714		4.8714
Canaccord Genuity Wealth Group Holdings Limited	4.8714		4.8714
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	4.8714		4.8714
Canaccord Genuity Wealth Group Limited	4.8714		4.8714
Hargreave Hale Ltd	4.8714		4.8714

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 ^{xxi}		
Place of completion	BLACKPOOL, ENGLAND	
Date of completion	04 JUNE 2020	

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