

1 February 2019

# Ingenta plc

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Ingenta plc (LSE:ING, Company Ingenta ) received notification on 31<sup>st</sup> January 2019 from Kestrel 31<sup>st</sup> January 2019 it acquired, on behalf of its discretionary clients, 50,000 ordinary shares of 10p in the Company at a price of £0.76 per share. The notification also included the matters set out below.

Kestrel is the investment manager to Kestrel Opportunities, a cell of Guernsey Portfolios PCC Limited indirect Shares and voting rights in the Company that are managed by Kestrel on a discretionary basis.

Mr. Royde is a partner of, and holds a beneficial interest in Kestrel. Mr. Royde is also a shareholder in entire legal holding in Ingenta.

Prior to this purchase of Shares, Kestrel on a combined basis indirectly held Shares and voting rights over 4,526,754 Shares in the Company.

Kestrel Opportunities holds (and consequently Mr. Royde is deemed to have a beneficial interest in) 3,425,983 Shares in the Company. The 50,000 s discretionary clients, in which Mr Royde has no beneficial interest, who, following this transaction, hold a further 1,150,771. Shares in the Company.

Following this transaction and on a combined basis, Kestrel indirectly holds voting rights over 4,576,754 Shares in the Company, which represents approximately 27.05% per cent of the Company's issued share capital.

Kestrel interest in the Shares in the Company is held through the following nominees:

| Holding type | Nominee                       | No. of shares | % of issued share capital |
|--------------|-------------------------------|---------------|---------------------------|
| Indirect     | Bank of New York Nominees Ltd | 3,425,983     | 20.25%                    |
| Indirect     | JIM Nominees Limited          | 281,531       |                           |



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