### 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)<sup>i</sup>

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are at- tached <sup>a</sup> :			MXC CAPITAL LIMITED			
1b. Please indicate	if the issuer is a nor	n-UK issuer	(please ma	ark with an "X" if appro	priate)	
Non-UK issuer						Х
2. Reason for the n	otification (please ma	ark the appro	opriate box o	or boxes with an "X")		
An acquisition or disp	An acquisition or disposal of voting rights					Х
An acquisition or disp	osal of financial instrun	nents				
An event changing th	e breakdown of voting	rights				
Other (please specify	') <sup>iii</sup> :					
3. Details of persor	n 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.) <sup></sup>				
Name			DISCRETIONARY CLIENTS			
City and country of re	gistered office (if applic	cable)				
5. Date on which the threshold was crossed or reached <sup>™</sup> :			18 SEPTEMBER 2017			
6. Date on which issuer notified (DD/MM/YYYY):			20 SEPTEMBER 2017			
7. Total positions o	of person(s) subject t	o the notifi	cation oblig	jation		
	% of voting rights at- tached to shares (to- tal of 8. A)	% of voting rights through financial instru- ments (total of 8.B 1 + 8.B 2)		Total of both in % (8.A + 8.B)	Total number voting rights o suer <sup>vii</sup>	
Resulting situation on the date on which threshold was crossed or reached	5.4829%	N/A		5.4829%	3,351,367,4	84
Position of previous notification (if applicable)	N/A	N/A		N/A		

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>

### A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rig	ghts <sup>ix</sup>	% of voting rights		
	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)	
GG00BSBMMK42		183,751,596		5.4829%	
SUBTOTAL 8. A	183,751,596		5.4829%		

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial in- strument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>∞</sup>	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 <sup>x</sup>	Exercise/ Conversion Pe- riod <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

<b>9. Information in relatio</b> applicable box with an "X	n to the person subject to ")	the notification obligatior	(please mark the
	ation obligation is not controlled g(s) holding directly or indirect		
	ertakings through which the vot ectively held starting with the u as necessary)		on or legal entity <sup>xiv</sup> X
Name <sup>xv</sup>	% 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. <sup>1</sup>	5.4829%		5.4829%
Canaccord Genuity Wealth Group Holdings Limited	5.4829%		5.4829%
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	5.4829%		5.4829%
Hargreave Hale Limited	5.4829%		5.4829%

<sup>1</sup> Each company set out in this table is ultimately owned by Canaccord Genuity Group Inc.

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<sup>xvi</sup>

This disclosable event is as a result of the acquisition of Hargreave Hale Limited by Canaccord Genuity Group Inc., through its wholly-owned subsidiary Canaccord Genuity Wealth Group Holdings (Jersey) Limited.

Place of completion	London
Date of completion	20 September 2017