## 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>1</sup>

-	suer or the underly				
of existing shares to which voting rights are attached <sup>a</sup> :			SOLID STATE PLC		
1b. Please indicate if the issuer is a non-UK issuer			r (please mark with an "X" if appropriate)		
Non-UK issuer					
2. Reason for the n	otification (please ma	ark the appro	opriate box	or boxes with an "X")	
An acquisition or disposal of voting rights					Х
An acquisition or disp	osal of financial instrum	nents			
An event changing the	e breakdown of voting i	rights			
Other (please specify	)''':				
3. Details of person	subject to the notifi	cation oblig	gation <sup>™</sup>		
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 registered office (if applicable)			As above		
5. Date on which the threshold was crossed or reached			26 MARCH 2019		
6. Date on which issuer notified (DD/MM/YYYY):			28 MARCH 2019		
7. Total positions o	f person(s) subject t	o the notifi	cation oblig	gation	
	% 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 issuer <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	11.9281			11.9281	8,503,504
Position of previous notification (if applicable)	12.9398			12.9398	

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

## A: Voting rights attached to shares

Class/type of shares	Number of voting rig	nts <sup>ix</sup>	% of voting rights	
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)
GB0008237132		1,014,302		11.9281
SUBTOTAL 8. A	1,014,302		11.9281	

Type of financial instrument	Expiration date <sup>×</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		

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period ×i	Physical or cash settlement <sup>xii</sup>	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<sup>xiii</sup>

<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<sup>xiv</sup> (please add additional rows as necessary)

Name×	% 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.	11.9281		11.9281
Canaccord Genuity Wealth Group Holdings Limited	11.9281		11.9281
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	11.9281		11.9281
Hargreave Hale Ltd	11.9166		11.9166
Canaccord Genuity Wealth Group Limited	0.0115		0.0115
Canaccord Genuity Wealth Limited	0.0115		0.0115

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	

Place of completion	BLACKPOOL, ENGLAND
Date of completion	28 MARCH 2019

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