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)

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached::			SOLID STATE PLC			
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	ark with an "X" if appro	opriate)	
Non-UK issuer						
2. Reason for the n	otification (please ma	ark the appro	opriate box	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 the	e breakdown of voting	rights				
Other (please specify) ⁱⁱⁱ :					
3. Details of person	subject to the notifi	cation obli	gation [⊮]			
Name			CANACCORD GENUITY GROUP INC			
City and country of re	gistered office (if applic	able)	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":			12 APRIL 2018			
6. Date on which issuer notified (DD/MM/YYYY):		I/YYYY):	13 APRIL 2018			
7. Total positions o	f person(s) subject t	o the notific	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 voting rights issuer	
Resulting situation on the date on which threshold was crossed or reached	17.3340			17.3340	8,459,118	
Position of previous notification (if applicable)	18.2601			18.2601		

A: Voting rights atta	ched to shares			
Class/type of	Number of voting rights [∞]		% 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)
GB0008237132		1,466,300		17.3340
SUBTOTAL 8. A	1,466,300		17.3340	

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 xi	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
	1	- 1	SUBTOTAL 8.B.2		

9. Information in relation applicable box with an "X"	to the person subject to (the notification obligation	(please mark the	
	tion obligation is not controlled g(s) holding directly or indirectly			
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 entity (please add additional rows as necessary)				Х
	0/ - 6 1 1 - 1 - 1 -	% of voting rights	Tatal at bath 20	

Name [∞]	% 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 Group Inc.	17.3340		17.3340
Canaccord Genuity Wealth Group Holdings Limited	17.3340		17.3340
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	17.3340		17.3340
Hargreave Hale Ltd	17.3340		17.3340

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 [∞]				

Place of completion	BLACKPOOL, ENGLAND
Date of completion	13 APRIL 2018