

2<sup>nd</sup> April 2019

# Ingenta plc

## Directors' Dealings

Ingenta plc (LSE:ING, "Company" or "Ingenta") received notification on 2<sup>nd</sup> April 2019 from Kestrel Partners LLP ("Kestrel") that on 2<sup>nd</sup> April 2019 it transferred between Kestrel clients 245,050 ordinary shares of 10p each ("Shares") in the Company at a price of £0.69 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 ("Kestrel Opportunities"), and various other clients. This disclosure relates to 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 Kestrel Opportunities and is therefore deemed to have a beneficial interest in Kestrel Opportunities' entire legal holding in Ingenta.

The total number of voting rights held indirectly by Kestrel has not changed.

Following this transaction and on a combined basis, Kestrel indirectly holds voting rights over 4,601,754 Shares in the Company, which represents approximately 27.20% per cent of the Company's issued share capital.

Kestrel's 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	36,481	0.22%
Indirect	Bank of New York Nominees Ltd	1,139,290	6.73%

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## ANNEX

### Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated
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a)	Name	Kestrel Partners LLP	
<b>2</b>	<b>Reason for the notification</b>		
a)	Position/status	Person closely associated with Max Royde, Non-Executive Director	
b)	Initial notification /Amendment	Initial	
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>		
a)	Name	Ingenta plc	
b)	LEI	213800QU4IVLTQZL3T37	
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>		
a)	Description of the financial instrument, type of instrument	10p Ordinary Shares	
	Identification code	ISIN: GB00B3BDTG73	
b)	Nature of the transaction	Cross	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		GBP 0.69	245,050 Shares
d)	Aggregated information		
	- Aggregated volume	245,050	
	- Price	£169,085	
e)	Date of the transaction	2019-04-02	
f)	Place of the transaction	AIMX	