



**Ideagen PLC - IDEA Issue of Shares, Director Dealings and TVR**

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Ideagen PLC

11 December 2018

**Ideagen PLC**

("Ideagen," "the Company" or the "Group")

**Issue of new shares under the Share Incentive Plan, Director Dealings and Total Voting Rights**

Ideagen PLC (AIM: IDEA), a leading supplier of Information Management Software to highly regulated industries, announces that it has allotted a total of 15,547 new ordinary shares of 1 penny each in the capital of the Company ("Ordinary Shares") following the purchase of 14,583 Ordinary Shares by a number of employees under the Company's Share Incentive Plan ("SIP") and the purchase of 964 Ordinary Shares following the automatic re-investment of dividends received in respect of shares held in the SIP.

Application has been made to the London Stock Exchange for the 15,547 new Ordinary Shares to be admitted to trading on AIM ("Admission") and it is expected that Admission will become effective and trading will commence at 8.00 a.m. on 17 December 2018.

After Admission, the total number of Ordinary Shares in issue will be 219,239,560 and the total number of voting rights will therefore be 219,239,560. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the share capital of the Company under the FCA's Disclosure and Transparency Rules.

Each of the executive directors of the Company; David Hornsby, Ben Dorks, Graeme Spenceley and Barney Kent have purchased 6 Ordinary Shares as part this share allotment resulting from the automatic re-investment of dividends received on their shares held in the SIP. These directors now have the following interests in the share capital of the company.

<b>Executive Director</b>	<b>Previous shareholding</b>	<b>New shareholding</b>	<b>% of issued share capital held</b>
David Hornsby	8,650,057	8,650,063	3.9%
Ben Dorks	2,000,524	2,000,530	0.9%

Graeme Spenceley	828,244	828,250	0.4%
Barney Kent	2,278,184	2,278,190	1.0%

In addition, Alan Carroll, a non-executive director, yesterday purchased 102 ordinary shares in the Company at a price of 132.7 pence each as a result of the automatic reinvestment of the Company's recent dividend by his nominated broker.

Following the purchase, Mr Carroll's beneficial interest has increased to 204,123 shares representing approximately 0.1% of the Company's issued ordinary share capital.

This announcement contains inside information for the purposes of Article 7 of Regulation (EU) No 596/2014.

#### Enquiries:

##### Ideagen plc

01629 699100

David Hornsby, Executive Chairman

Ben Dorks, Chief Executive Officer

Graeme Spenceley, Finance Director

##### finnCap Limited

020 7220 0500

Stuart Andrews/Henrik Persson/James Thompson (Nomad)

Alice Lane (ECM)

#### About Ideagen plc

Ideagen is a UK-headquartered, global technology company quoted on the London Stock Exchange AIM market (Ticker: IDEA.L).

The Group provides software and services to organisations operating within highly regulated industries such as aviation, banking and finance and life science, with its main operational premises spread throughout the UK, EU, US, Middle East and SE Asia.

With an excellent portfolio of software products including Q-Pulse, Coruson, Pentana Audit, Pentana Performance and PleaseReview, Ideagen helps its clients reduce costs, improve operational efficiency, strengthen compliance and oversight and anticipate and manage every detail of risk.

Currently, more than 3,700 organisations use Ideagen's products including seven of the top 10 UK accounting firms, all of the top aerospace and defence companies and 75% of the world's leading pharmaceutical firms.

Ideagen's diverse and varied customer base includes many well-known, global brands such as British Airways, Aggreko, BAE, Ryanair, US Navy, KLM, BBVA, Bank of New York, Commerzbank, Meggitt, Heineken, Johnson Matthey, Haeco Group and European Central Bank. As well as this, Ideagen counts 180 hospitals across the UK and US amongst its client base.

For further information please visit [www.ideagen.com](http://www.ideagen.com).

## 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
  - a) Name David Hornsby
2. Reason for the Notification
  - a) Position/status Executive Chairman
  - b) Initial notification/Amendment Initial notification
3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor
  - a) Name Ideagen plc
  - b) LEI 213800KS1MLITOVNYC85
4. 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
  - a) Description of the Financial instrument, type of instrument Ordinary Shares of 1p each  
  
Identification code GB00B0CM0C50
  - b) Nature of the transaction Purchase of Ordinary Shares
  - c) Price(s) and volume(s) Price(s)Volume(s)  
  
143p 6
  - d) Aggregated information:
    - Aggregated volume 6 ordinary shares of 1p each purchased at 143p per share
    - Price

- e) Date of the transaction 11 December 2018
- f) Place of the transaction London Stock Exchange AIM market (XLON)

1. Details of the person discharging managerial responsibilities / person closely associated

- a) Name Graeme Spenceley

2. Reason for the Notification

- a) Position/status CFO
- b) Initial notification/Amendment Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

- a) Name Ideagen plc
- b) LEI 213800KS1MLITOVNYC85

4. 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

- a) Description of the Financial instrument, type of instrument Ordinary Shares of 1p each

Identification code GB00B0CM0C50

- b) Nature of the transaction Purchase of Ordinary Shares

- c) Price(s) and volume(s) Price(s)Volume(s)

143p 6

- d) Aggregated information:

- Aggregated volume 6 ordinary shares of 1p each purchased at 143p per share
- Price

- e) Date of the transaction 11 December 2018
- f) Place of the transaction London Stock Exchange AIM market (XLON)

1. Details of the person discharging managerial responsibilities / person closely associated

- a) Name Ben Dorks

2. Reason for the Notification

- a) Position/status CEO
- b) Initial notification/Amendment Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

- a) Name Ideagen plc
- b) LEI 213800KS1MLITOVNYC85

4. 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

- a) Description of the Financial instrument, type of instrument Ordinary Shares of 1p each
- Identification code GB00B0CM0C50
- b) Nature of the transaction Purchase of Ordinary Shares
- c) Price(s) and volume(s) Price(s)Volume(s)

143p 6

- d) Aggregated information:
- Aggregated volume 6 ordinary shares of 1p each purchased at 143p per share
  - Price
- e) Date of the transaction 11 December 2018
- f) Place of the transaction London Stock Exchange AIM market (XLON)

1. Details of the person discharging managerial responsibilities / person closely associated

a) Name Barnaby Kent

2. Reason for the Notification

a) Position/status Chief Operating Officer

b) Initial notification/Amendment Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name Ideagen plc

b) LEI 213800KS1MLITOVNYC85

4. 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

a) Description of the Financial instrument, type of instrument Ordinary Shares of 1p each

Identification code GB00B0CM0C50

- |    |                           |  |
|----|---------------------------|--|
| b) | Nature of the transaction | Purchase of Ordinary Shares                              |
| c) | Price(s) and volume(s)    | Price(s)Volume(s)  |
|    |                           | 143p 6   |
| d) | Aggregated information:   |  |
|    | · Aggregated volume       | 6 ordinary shares of 1p each purchased at 143p per share |
|    | · Price                   |  |
| e) | Date of the transaction   | 11 December 2018   |
| f) | Place of the transaction  | London Stock Exchange AIM market (XLON)                  |

1. Details of the person discharging managerial responsibilities / person closely associated

- |    |      |              |
|----|------|--------------|
| a) | Name | Alan Carroll |
|----|------|--------------|

2. Reason for the Notification

- |    |                                |                        |
|----|--------------------------------|------------------------|
| a) | Position/status                | Non-Executive Director |
| b) | Initial notification/Amendment | Initial notification   |

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

- |    |      |                      |
|----|------|----------------------|
| a) | Name | Ideagen plc          |
| b) | LEI  | 213800KS1MLITOVNYC85 |

4. 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

a)	Description of the Financial instrument, type of instrument	Ordinary Shares of 1p each
	Identification code	GB00B0CM0C50
b)	Nature of the transaction	Purchase of Ordinary Shares
c)	Price(s) and volume(s)	Price(s)Volume(s)
		132.7p 102
d)	Aggregated information:	
	· Aggregated volume	102 ordinary shares of 1p each purchased at 132.7p per share
	· Price	
e)	Date of the transaction	10 December 2018
f)	Place of the transaction	London Stock Exchange AIM market (XLON)

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