

AIM Securities

Last updated: 27 July 2021

NUMBER OF AIM SECURITIES IN ISSUE	250,990,136 ordinary shares of 5p each
PERCENTAGE OF AIM SECURITIES NOT IN PUBLIC HANDS	20.81%
SIGNIFICANT SHAREHOLDINGS	Somers Limited 161,669,880 (64.41%) Hof Hoorneman Bankiers 23,057,675 (9.21%) Beleggingsclub 't Stockpaert 8,272,188 (3.31%)

Other than outlined above, the Company has not applied or agreed to have any of its securities admitted or traded on any exchange or trading platform other than AIM. There are no restrictions on the transfer of the Company's shares.