

AIM Securities

Last updated: 14 June 2022

NUMBER OF AIM SECURITIES IN ISSUE	305,870,136 ordinary shares of 5p each
PERCENTAGE OF AIM SECURITIES NOT IN PUBLIC HANDS	83.68%
SIGNIFICANT SHAREHOLDINGS	Somers Limited 216,549,880 (70.79%) Stichting Value Partners Family Office 38,527,765 (12.60%)

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.