

Securities Information

Details of other current and future exchanges and platforms on which securities are traded. There are no other exchanges and platforms on which the securities are traded.

The number of securities in issue at 31 March 2022 is as follows:

The total number of securities in issue is 31,219,207.

No shares are held as treasury shares.

Total percentage of securities not in public hands	No. of shares	%
C W T Johnston *	11,336,533	36.31
Premier Miton Investors	4,191,666	13.43
Personal Group Trustees Ltd - Trustee of SIP & CSOP scheme	88,822	0.28
Personal Group Holdings PDMR's	359,075	1.15
		51.17%

Significant Shareholders	No. of shares	%
Mr Christopher WT Johnston*	11,336,533	36.31
Premier Miton Group	4,191,666	13.43
Investec Group	2,703,848	8.66
Close Brothers Group	2,096,736	6.72
Chelverton Asset Mgt	1,670,000	5.35
		70.47%

*This includes his wife's holding of 138,333 shares

There are no restrictions on the transfer of AIM securities.

All securities information is accurate as at 31 March 2022.

Personal Group is subject to the UK Takeover Code.

This page will be updated every 6 months and whenever new shares are issued.