

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 30 June 2023 is as follows:

The total number of securities in issue is 31,248,822

No shares are held as treasury shares

Total percentage of securities not in public hands	No. of shares	%
CWT Johnston*	11,361,333	36.36
Premier Miton Investors	4,191,666	13.41
Close Brothers Group	3,341,497	10.69
Personal Group Trustees Ltd - Trustee of SIP & CSOP scheme	88,608	0.28
Personal Group Holdings PDMR's	404,140	1.29
		62.04%

Significant Shareholders	No. of shares	%
Mr Christopher WT Johnston*	11,361,333	36.36
Premier Miton Group	4,191,666	13.41
Close Brothers Group	3,341,497	10.69
Investec Group	1,901,781	6.09
Chelverton Asset Mgt	1,720,000	5.50
		72.05%

*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 30 June 2023

Personal Group is subject to the UK Takeover Code

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