

# 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 15 June 2022 is as follows:

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

No shares are held as treasury shares.

| <b>Total percentage of securities not in public hands</b>  | <b>No. of shares</b> | <b>%</b>      |
|--|----------------------|---------------|
| 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                             | 403,959              | 1.29          |
|  |                      | <b>51.27%</b> |

| <b>Significant Shareholders</b> | <b>No. of shares</b> | <b>%</b>      |
|---------------------------------|----------------------|---------------|
| 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          |
|                                 |                      | <b>70.47%</b> |

\*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 15 June 2022.

Personal Group is subject to the UK Takeover Code.

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