

Updated on:

01/02/2024

| | No. of shares held | % of shares held |
|-------------------------------------|---------------------------|-------------------------|
| Total shares in issue | 17,746,929 | |
| Held in treasury | 305,000 | |
| Total voting rights | 17,441,929 | |
| Directors | | |
| Andrew Perloff | 4,015,860 | 23.02% |
| Bryan Galan | 338,669 | 1.94% |
| Simon Peters | 227,929 | 1.31% |
| John Perloff | 137,500 | 0.79% |
| Peter Kellner | 26,000 | 0.15% |
| Paul Saunders | 500 | 0.00% |
| | 4,746,458 | 27.21% |
| Other major shareholders | | |
| Portnard Limited | 8,405,175 | 48.19% |
| HMP Investments Limited | 954,772 | 5.47% |
| Pruta Securities (Jersey) Limited | 596,371 | 3.42% |
| Shares not in public hands * | 13,456,633 | 75.83% |

* Directors and significant shareholders (over 10%).