

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 3 October 2024 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	4,447,966	14.23
Close Brothers Group	3,635,815	11.64
Personal Group Holdings PDMR's	99,277	0.32
Personal Group Trustees Ltd - Trustee of SIP & CSOP scheme	87,024	0.28
		62.82%

Significant Shareholders	No. of shares	%
Mr Christopher WT Johnston*	11,361,333	36.36
Premier Miton Group	4,447,966	14.23
Close Brothers Group	3,635,815	11.64
Chelverton Asset Mgt	1,642,500	5.26
		67.48%

*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 3 October 2024

Personal Group is subject to the UK Takeover Code

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