

Number of Securities

The Company's issued share capital consists of 2,845,211,610 ordinary shares of 0.001 pence each. The Company does not hold any Ordinary Shares in Treasury. In so far as the Company is aware, the percentage of the Company's issued share capital that is not in public hands is 30.1%

The following is a list of shareholdings that are holding 3% or more and Directors that own issued share capital in the Company at 29 November 2019.

| <u>Name</u> | <u>Number of Shares</u> | <u>Percentage of Issued Share Capital</u> |
|---|-------------------------|---|
| PERSHING NOMINEES LIMITED | 703,620,308 | 24.7% |
| JOHN GUNN (CHAIRMAN / CHIEF EXECUTIVE OFFICER) | 582,553,388 | 20.5% |
| HARGREAVES LANSDOWN (NOMINEES) LIMITED | 244,635,747 | 8.6% |
| GLOBAL INVESTMENT STRATEGY UK LTD | 214,133,986 | 7.5% |
| JIM NOMINEES LIMITED | 208,982,339 | 7.3% |
| INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED | 143,417,649 | 5.0% |
| BARCLAYS DIRECT INVESTING NOMINEES LIMITED | 94,785,018 | 3.3% |
| LYNCHWOOD NOMINEES LIMITED | 90,151,583 | 3.2% |
| NILESH JAGATIA (CHIEF FINANCIAL OFFICER) | 30,581,428 | 1.1% |

** John Gunn is the Chairman of Octagonal PLC and has direct interest of 52.89 % shareholding in the company.

Global Investment Strategy UK Ltd is a 100% subsidiary of Octagonal Plc

John Gunn has direct and indirect interest of 28%