

Number of Securities

The Company's issued share capital consists of 3,271,640,186 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 27.7%

The following is a list of shareholdings that are holding 3% or more and Directors that own issued share capital in the Company at 20 November 2020.

NAME	NUMBER OF SHARES	PERCENTAGE OF ISSUED SHARE CAPITAL
MR JOHN GUNN (CHAIRMAN AND CHIEF EXECUTIVE OFFICER) **	579,412,235	17.7%
HARGREAVES LANSDOWN (NOMINEES) LIMITED	370,635,013	11.3%
LAWSHARE NOMINEES LIMITED ***	301,757,020	9.2%
BARCLAYS DIRECT INVESTING NOMINEES LIMITED	236,656,269	7.2%
GLOBAL INVESTMENT STRATEGY UK LIMITES **	281,991,128	8.6%
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED	137,648,817	4.2%
NILESH JAGATIA (CHIEF FINANCIAL OFFICER)	44,857,142	1.4%

** 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 26.33%

*** Mr Christopher Heminway has a direct interest of 270,000,000 Ordinary Shares and this included in Lawshare Nominees