

Number of Securities

The Company's issued share capital consists of 4,271,640,186 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 22%

The following is a list of shareholdings that are holding 3% or more and Directors that own issued share capital in the Company on 14 October 2021.

<u>NAME</u>	<u>ORDINARY SHARES</u>	<u>%</u>
MR JOHN GUNN - CHAIRMAN	657,981,981	15.4%
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	485,513,739	11.4%
HARGREAVES LANSDOWN (NOMINEES) LIMITED	567,854,813	13.3%
MONECOR (LONDON) LIMITED	400,000,000	9.4%
NOMURA CUSTODY NOMINEES LIMITED	388,987,705	9.1%
LAWSHARE NOMINEES LIMITED	329,299,664	7.7%
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED	271,062,781	6.3%
PEEL HUNT HOLDINGS LIMITED	270,280,539	6.3%
BARCLAYS DIRECT INVESTING NOMINEES LIMITED	233,984,688	5.5%
VIDACOS NOMINEES LIMITED	199,971,165	4.7%
HSDL NOMINEES LIMITED	151,580,495	3.5%
MR NILESH JAGATIA - CHIEF FINANCIAL OFFICER	44,857,142	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 20.2%

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