

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 22.12.21.

<u>NAME</u>	<u>ORDINARY SHARES</u>	<u>%</u>
MR JOHN GUNN -CHAIRMAN	657,981,981	15.4%
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	448,577,462	10.5%
HARGREAVES LANSDOWN (NOMINEES) LIMITED	403,855,409	9.5%
LAWSHARE NOMINEES LIMITED	335,193,070	7.8%
MONECOR (LONDON) LIMITED	260,000,000	6.1%
VIDACOS NOMINEES LIMITED	229,119,787	5.4%
GLOBAL INVESTMENT STRATEGY UK LIMITED	203,421,382	4.8%
HSDL NOMINEES LIMITED	205,976,443	4.8%
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 and 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 shares are included in Lawshare Nominees