

# Number of Securities

The Company's issued share capital consists of 4,287,190,896 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 4.1.2023.

<b>Name of shareholder</b>	<b>Number of ordinary shares</b>	<b>% of ordinary share capital and voting rights</b>
JOHN GUNN - CHAIRMAN	657,981,981	15.3%
HARGREAVES LANSDOWN (NOMINEES) LIMITED	662,014,505	15.4%
BARCLAYS DIRECT INVESTING NOMINEES LIMITED	426,287,014	9.9%
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED	401,383,261	9.4%
LAWSHARE NOMINEES LIMITED	386,543,670	9.0%
HSDL NOMINEES LIMITED	306,566,806	7.2%
MONECOR(LONDON) LIMITED	260,000,000	6.1%
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	228,382,319	5.3%
GLOBAL INVESTMENT STRATEGY UK LIMITED	203,421,382	4.7%
VIDACOS NOMINEES LIMITED	127,246,758	3.0%
NILESH JAGATIA - CHIEF FINANCIAL OFFICER	44,857,142	1.0%
	4,287,190,896	

\* John Gunn is the Chairman of Octagonal PLC and has direct interest of 53.49 % 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 20.1%

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