

LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

AUCTION	3
DAY	Day 2
AUCTION DATE	6 November 2025

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
0218	Subscription	4,459	Andrew Sparrow	019629V	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0609	Subscription	20,000	Aardvark Underwriting Ltd	054387V	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1176	Subscription	1,894	LAF Capital Limited	055539H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	63,556	Chariot (II) Underwriting Limited	053959Q	Council, board or committee member	Council, Board or Committee member	Hampden Agencies Limited
2121	Subscription	12,500	HMMG Underwriting Limited	055598S	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2689	Subscription	20,000	LOWER STURTHILL LLP	055293S	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
2689	Subscription	2,500,000	NAMECO (NO.214) LIMITED	054416A	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
3123	Subscription	3,901	Alexander Raven	051294H	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
3123	Tender	1,702,641	ICP Capital Limited	055027B	Corporate member / candidate	ICP General Partner Limited	ICP General Partner Limited
3123	Tender	100,093	NAMECO (NO.234) LIMITED	054403J	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
3123	Tender	183,851	Nomina No 154 LLP	055214V	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
3123	Tender	10,000	Torreguadiaro LLP	056991H	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd

CONNECTED PERSONS

Member Code	Member Name	Connection Category
019629V	Andrew Sparrow	Director / Manager
051294H	Alexander Raven	Staff member
053959Q	Chariot (II) Underwriting Limited	Council, board or committee member
054387V	Aardvark Underwriting Ltd	Staff member
054403J	NAMECO (NO.234) LIMITED	Staff member
054416A	NAMECO (NO.214) LIMITED	Body corporate under common control
055027B	ICP Capital Limited	Corporate member / candidate
055214V	Nomina No 154 LLP	Staff member
055293S	LOWER STURTHILL LLP	Director / Manager
055539H	LAF Capital Limited	Director / Manager
055598S	HMMG Underwriting Limited	Staff member
056991H	Torreguadiaro LLP	Staff member