

# SUCCESSFUL BIDS IN EXCESS OF £100,000

|              |                  |
|--------------|------------------|
| AUCTION      | 3                |
| DAY          | Day 2            |
| AUCTION DATE | November 6, 2025 |

| Syndicate Number | Bid Type     | Capacity  | Member                               | Member Number | Category | Issuer Name                  |
|------------------|--------------|-----------|--------------------------------------|---------------|----------|------------------------------|
| 0033             | Tender       | 102,473   | Denhill Limited                      | 056356H       | Member   | Argenta Private Capital Ltd  |
| 0033             | Subscription | 103,543   | Hampden Agencies Mapa 7211           | 7211          | Member   | Hampden Agencies Limited     |
| 0033             | Tender       | 107,690   | Forest Becks Limited                 | 056006A       | Member   | Argenta Private Capital Ltd  |
| 0033             | Subscription | 190,663   | Nomina (No. 1425) Limited            | 057034A       | Member   | Nomina (No. 1425) Limited    |
| 0033             | Subscription | 303,412   | Athantor Limited                     | 053390F       | Member   | Hampden Agencies Limited     |
| 0218             | Tender       | 179,208   | Fidentia (No.021) Limited            | 056663H       | Member   | Alpha Insurance Analysts Ltd |
| 0218             | Tender       | 380,007   | NAMECO (NO. 500) LIMITED             | 054759G       | Member   | Hampden Agencies Limited     |
| 0218             | Subscription | 397,626   | Ice House Street (No. 1) Limited     | 056080X       | Member   | Alpha Insurance Analysts Ltd |
| 0510             | Subscription | 129,038   | Hampden Agencies MAPA 7326           | 7326          | Member   | Hampden Agencies Limited     |
| 0510             | Subscription | 136,344   | Hampden Agencies Mapa 7212           | 7212          | Member   | Hampden Agencies Limited     |
| 0510             | Subscription | 222,855   | Hampden Agencies MAPA 7066           | 7066          | Member   | Hampden Agencies Limited     |
| 0510             | Subscription | 250,000   | Nameco (No. 1399) Limited            | 056929N       | Member   | Hampden Agencies Limited     |
| 0510             | Subscription | 1,071,435 | Hampden Agencies MAPA 7201           | 7201          | Member   | Hampden Agencies Limited     |
| 0510             | Tender       | 1,610,005 | Nomina (No. 1354) Limited            | 056733D       | Member   | Nomina (No. 1354) Limited    |
| 0609             | Tender       | 100,000   | The Ingram (409) LLP                 | 055565N       | Member   | Hampden Agencies Limited     |
| 0609             | Tender       | 103,499   | ASLP102 Scottish Limited Partnership | 054981E       | Member   | Argenta Private Capital Ltd  |
| 0609             | Tender       | 108,992   | Forest Becks Limited                 | 056006A       | Member   | Argenta Private Capital Ltd  |
| 0609             | Subscription | 111,336   | Hampden Agencies MAPA 7326           | 7326          | Member   | Hampden Agencies Limited     |
| 0609             | Tender       | 126,334   | Denhill Limited                      | 056356H       | Member   | Argenta Private Capital Ltd  |
| 0609             | Tender       | 163,551   | The Kestrel Utg LLP                  | 056168E       | Member   | Argenta Private Capital Ltd  |
| 0609             | Tender       | 221,037   | AMS Consultants Underwriting Limited | 056144A       | Member   | Argenta Private Capital Ltd  |
| 0609             | Subscription | 224,883   | Hampden Agencies MAPA 7066           | 7066          | Member   | Hampden Agencies Limited     |

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| Syndicate Number | Bid Type     | Capacity  | Member                               | Member Number | Category | Issuer Name                  |
|------------------|--------------|-----------|--------------------------------------|---------------|----------|------------------------------|
| 0609             | Subscription | 399,996   | Hampden Agencies MAPA 7202           | 7202          | Member   | Hampden Agencies Limited     |
| 0623             | Tender       | 100,000   | Hampden Agencies MAPA 7203           | 7203          | Member   | Hampden Agencies Limited     |
| 0623             | Tender       | 100,000   | Hampden Agencies Mapa 7322           | 7322          | Member   | Hampden Agencies Limited     |
| 0623             | Tender       | 100,000   | The Ingram (409) LLP                 | 055565N       | Member   | Hampden Agencies Limited     |
| 0623             | Tender       | 111,587   | Nomina No 527 LLP                    | 055800S       | Member   | Hampden Agencies Limited     |
| 0623             | Tender       | 111,594   | Ugly Duckling Underwriting Limited   | 054531D       | Member   | Argenta Private Capital Ltd  |
| 0623             | Tender       | 116,830   | Denhill Limited                      | 056356H       | Member   | Argenta Private Capital Ltd  |
| 0623             | Tender       | 124,622   | AMS Consultants Underwriting Limited | 056144A       | Member   | Argenta Private Capital Ltd  |
| 0623             | Tender       | 136,423   | Forest Becks Limited                 | 056006A       | Member   | Argenta Private Capital Ltd  |
| 0623             | Tender       | 145,819   | The Kestrel Utg LLP                  | 056168E       | Member   | Argenta Private Capital Ltd  |
| 0623             | Subscription | 150,000   | Ice House Street (No. 1) Limited     | 056080X       | Member   | Alpha Insurance Analysts Ltd |
| 0623             | Tender       | 170,000   | Hampden Agencies Mapa 7500           | 7500          | Member   | Hampden Agencies Limited     |
| 0623             | Tender       | 250,000   | NAMECO (NO.388) LIMITED              | 054639C       | Member   | Argenta Private Capital Ltd  |
| 0623             | Tender       | 250,000   | Hampden Agencies MAPA 7200           | 7200          | Member   | Hampden Agencies Limited     |
| 0623             | Tender       | 250,000   | Powell Underwriting LLP              | 055590J       | Member   | Argenta Private Capital Ltd  |
| 0623             | Subscription | 341,205   | Hampden Agencies MAPA 7326           | 7326          | Member   | Hampden Agencies Limited     |
| 0623             | Subscription | 375,000   | Hampden Agencies Mapa 7324           | 7324          | Member   | Hampden Agencies Limited     |
| 0623             | Subscription | 450,000   | Hampden Agencies Mapa 7215           | 7215          | Member   | Hampden Agencies Limited     |
| 0623             | Tender       | 500,000   | Hampden Agencies MAPA 7202           | 7202          | Member   | Hampden Agencies Limited     |
| 0623             | Subscription | 595,131   | Athanor Limited                      | 053390F       | Member   | Hampden Agencies Limited     |
| 0623             | Tender       | 815,151   | Nameco (No. 1086) Limited            | 056218H       | Member   | Argenta Private Capital Ltd  |
| 0623             | Tender       | 1,482,818 | Nomina (No. 1366) Limited            | 056766F       | Member   | Nomina (No. 1366) Limited    |
| 0623             | Tender       | 1,666,667 | Nomina (No. 1354) Limited            | 056733D       | Member   | Nomina (No. 1354) Limited    |
| 0623             | Tender       | 2,000,000 | Hampden Agencies Mapa 7211           | 7211          | Member   | Hampden Agencies Limited     |
| 0623             | Tender       | 3,000,000 | Hampden Agencies MAPA 7201           | 7201          | Member   | Hampden Agencies Limited     |
| 0623             | Subscription | 9,715,448 | Beazley Underwriting Limited         | 054882A       | Member   | Beazley Underwriting Limited |
| 0727             | Subscription | 100,000   | Nameco (No. 1086) Limited            | 056218H       | Member   | Argenta Private Capital Ltd  |
| 0727             | Tender       | 129,430   | BGM Underwriting Limited             | 055028J       | Member   | Argenta Private Capital Ltd  |
| 1969             | Subscription | 100,000   | Huntley Underwriting LLP             | 055280E       | Member   | Argenta Private Capital Ltd  |
| 1969             | Subscription | 104,527   | Fidentia (No.021) Limited            | 056663H       | Member   | Alpha Insurance Analysts Ltd |
| 1969             | Tender       | 186,221   | BGM Underwriting Limited             | 055028J       | Member   | Argenta Private Capital Ltd  |

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| Syndicate Number | Bid Type     | Capacity  | Member                             | Member Number | Category                            | Issuer Name                  |
|------------------|--------------|-----------|------------------------------------|---------------|-------------------------------------|------------------------------|
| 1984             | Subscription | 150,000   | Nameco (No. 1086) Limited          | 056218H       | Member                              | Argenta Private Capital Ltd  |
| 1984             | Subscription | 171,601   | Nomina (No. 1425) Limited          | 057034A       | Member                              | Nomina (No. 1425) Limited    |
| 1984             | Tender       | 199,011   | Palmer Re Limited                  | 056742B       | Member                              | Argenta Private Capital Ltd  |
| 1984             | Tender       | 299,838   | Powell Underwriting LLP            | 055590J       | Member                              | Argenta Private Capital Ltd  |
| 2121             | Tender       | 102,500   | NAMECO (NO.388) LIMITED            | 054639C       | Member                              | Argenta Private Capital Ltd  |
| 2121             | Subscription | 150,000   | KB RE Limited                      | 055977G       | Member                              | Argenta Private Capital Ltd  |
| 2121             | Subscription | 272,638   | Double Dragon Underwriting Limited | 054486B       | Member                              | Alpha Insurance Analysts Ltd |
| 2121             | Tender       | 500,000   | Powell Underwriting LLP            | 055590J       | Member                              | Argenta Private Capital Ltd  |
| 2689             | Subscription | 100,000   | Greyhound Capital LLP              | 055779X       | Member                              | Alpha Insurance Analysts Ltd |
| 2689             | Subscription | 100,000   | Haven Capital Limited              | 055727L       | Member                              | Alpha Insurance Analysts Ltd |
| 2689             | Tender       | 100,000   | Nomina No 527 LLP                  | 055800S       | Member                              | Hampden Agencies Limited     |
| 2689             | Subscription | 200,000   | Reazur Limited                     | 056429H       | Member                              | Argenta Private Capital Ltd  |
| 2689             | Subscription | 250,000   | Nameco (No. 1086) Limited          | 056218H       | Member                              | Argenta Private Capital Ltd  |
| 2689             | Subscription | 448,096   | Nomina (No. 1425) Limited          | 057034A       | Member                              | Nomina (No. 1425) Limited    |
| 2689             | Subscription | 500,000   | Athanor Limited                    | 053390F       | Member                              | Hampden Agencies Limited     |
| 2689             | Subscription | 750,000   | Fidentia (No.021) Limited          | 056663H       | Member                              | Alpha Insurance Analysts Ltd |
| 2689             | Tender       | 875,000   | Nomina (No. 1354) Limited          | 056733D       | Member                              | Nomina (No. 1354) Limited    |
| 2689             | Tender       | 1,000,000 | Nomina (No. 1337) Limited          | 056701J       | Member                              | Nomina (No. 1337) Limited    |
| 2689             | Subscription | 2,500,000 | NAMECO (NO.214) LIMITED            | 054416A       | Body corporate under common control | Hampden Agencies Limited     |
| 2689             | Tender       | 3,334,987 | Nomina (No. 1365) Limited          | 056768C       | Member                              | Nomina (No. 1365) Limited    |
| 2791             | Subscription | 292,370   | Ice House Street (No. 1) Limited   | 056080X       | Member                              | Alpha Insurance Analysts Ltd |
| 2843             | Subscription | 100,000   | NAMECO (NO.421) LIMITED            | 054671A       | Member                              | Hampden Agencies Limited     |
| 2843             | Subscription | 100,000   | Nomina No 527 LLP                  | 055800S       | Member                              | Hampden Agencies Limited     |
| 2843             | Tender       | 125,000   | Nomina (No. 1366) Limited          | 056766F       | Member                              | Nomina (No. 1366) Limited    |
| 2843             | Tender       | 204,851   | Nomina No 192 LLP                  | 055312N       | Member                              | Hampden Agencies Limited     |
| 2843             | Tender       | 250,000   | Nomina (No. 1354) Limited          | 056733D       | Member                              | Nomina (No. 1354) Limited    |
| 2843             | Tender       | 1,000,000 | Nomina (No. 1365) Limited          | 056768C       | Member                              | Nomina (No. 1365) Limited    |
| 2843             | Subscription | 1,540,595 | Flux CM Limited                    | 056798A       | Member                              | Hampden Agencies Limited     |
| 3123             | Tender       | 100,093   | NAMECO (NO.234) LIMITED            | 054403J       | Staff member                        | Hampden Agencies Limited     |
| 3123             | Subscription | 130,000   | Nomina (No. 1425) Limited          | 057034A       | Member                              | Nomina (No. 1425) Limited    |

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|------------------|--------------|------------|-----------------------------|---------------|------------------------------|-----------------------------|
| 3123             | Subscription | 135,234    | Hampden Agencies MAPA 7326  | 7326          | Member                       | Hampden Agencies Limited    |
| 3123             | Tender       | 163,660    | Arnold Edward               | 020901L       | Member                       | Hampden Agencies Limited    |
| 3123             | Tender       | 183,851    | Nomina No 154 LLP           | 055214V       | Staff member                 | Hampden Agencies Limited    |
| 3123             | Tender       | 189,470    | Fidentia (No. 012) Limited  | 056182G       | Member                       | Hampden Agencies Limited    |
| 3123             | Subscription | 200,000    | Derreb Underwriting Limited | 055766G       | Member                       | Hampden Agencies Limited    |
| 3123             | Subscription | 200,000    | NAMECO (NO.421) LIMITED     | 054671A       | Member                       | Hampden Agencies Limited    |
| 3123             | Tender       | 1,033,492  | Nomina (No. 1365) Limited   | 056768C       | Member                       | Nomina (No. 1365) Limited   |
| 3123             | Tender       | 1,500,000  | Nomina (No. 1354) Limited   | 056733D       | Member                       | Nomina (No. 1354) Limited   |
| 3123             | Tender       | 1,702,641  | ICP Capital Limited         | 055027B       | Corporate member / candidate | ICP General Partner Limited |
| 3123             | Tender       | 1,715,791  | Nameco (No. 1399) Limited   | 056929N       | Member                       | Hampden Agencies Limited    |
| 3123             | Tender       | 3,737,108  | Nomina No 176 LLP           | 055300K       | Member                       | Hampden Agencies Limited    |
| 3123             | Subscription | 10,000,000 | Flux CM Limited             | 056798A       | Member                       | Hampden Agencies Limited    |
| 5886             | Subscription | 100,000    | Huntley Underwriting LLP    | 055280E       | Member                       | Argenta Private Capital Ltd |
| 5886             | Tender       | 100,000    | Nameco (No 1375) Limited    | 056928E       | Member                       | Hampden Agencies Limited    |
| 5886             | Subscription | 100,000    | NAMECO (NO.388) LIMITED     | 054639C       | Member                       | Argenta Private Capital Ltd |
| 5886             | Subscription | 126,909    | Nameco (No. 1086) Limited   | 056218H       | Member                       | Argenta Private Capital Ltd |
| 5886             | Tender       | 179,893    | NAMECO (NO. 500) LIMITED    | 054759G       | Member                       | Hampden Agencies Limited    |
| 5886             | Subscription | 200,000    | Derreb Underwriting Limited | 055766G       | Member                       | Hampden Agencies Limited    |
| 5886             | Tender       | 500,000    | Nomina (No. 1354) Limited   | 056733D       | Member                       | Nomina (No. 1354) Limited   |
| 5886             | Subscription | 501,300    | Nomina (No. 1425) Limited   | 057034A       | Member                       | Nomina (No. 1425) Limited   |