SUCCESSFUL BIDS IN EXCESS OF £100,000

AUCTION	2
DAY	Day 2
AUCTION DATE	October 29, 2026

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0033	Tender	100,000	Damavand LLP	056776L	Member	Alpha Insurance Analysts Ltd
0033	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0033	Tender	838,234	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
0033	Subscription	1,024,002	Hampden Agencies MAPA 7257	7257	Member	Hampden Agencies Limited
0033	Tender	1,039,327	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0033	Tender	3,642,237	NAMECO (NO.927) LIMITED	055353E	Member	Hampden Agencies Limited
0033	Subscription	4,569,926	Hiscox Dedicated Corporate Member Limited	053493D	Member	Hiscox Dedicated Corporate Member Ltd
0218	Tender	100,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0218	Subscription	100,000	Haven Capital Limited	055727L	Member	Alpha Insurance Analysts Ltd
0218	Subscription	100,000	Nameco (No. 1104) Limited	056240A	Member	Hampden Agencies Limited
0218	Tender	110,782	Reazur Limited	056429H	Member	Argenta Private Capital Ltd
0218	Subscription	118,403	NAMECO (NO.388) LIMITED	054639C	Member	Argenta Private Capital Ltd
0218	Subscription	225,000	Seafort CM Limited	056971V	Member	Argenta Private Capital Ltd
0218	Subscription	251,202	Hampden Agencies MAPA 7257	7257	Member	Hampden Agencies Limited
0218	Subscription	300,000	Nameco (No. 1086) Limited	056218H	Member	Argenta Private Capital Ltd
0218	Subscription	400,000	Double Dragon Underwriting Limited	054486B	Member	Alpha Insurance Analysts Ltd
0218	Tender	450,005	NAMECO (NO. 500) LIMITED	054759G	Member	Hampden Agencies Limited
0218	Subscription	650,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0218	Tender	761,250	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0218	Tender	1,076,250	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
0318	Tender	160,000	Huntley Underwriting LLP	055280E	Member	Argenta Private Capital Ltd
0318	Tender	200,000	Edwards Nameco Limited	056786X	Member	Argenta Private Capital Ltd

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0318	Subscription	242,248	Ojala Capital Limited	056443K	Member	Alpha Insurance Analysts Ltd
0318	Subscription	400,000	Oriana Underwriting Limited	055907F	Member	Alpha Insurance Analysts Ltd
0386	Tender	104,960	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
0386	Tender	192,001	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0386	Subscription	200,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0386	Subscription	226,752	Hampden Agencies MAPA 7257	7257	Member	Hampden Agencies Limited
0510	Subscription	100,000	AAA Underwriting Limited	055765Z	Member	Alpha Insurance Analysts Ltd
0510	Tender	116,000	Damavand LLP	056776L	Member	Alpha Insurance Analysts Ltd
0510	Subscription	120,000	NESS WGS LIMITED	054114E	Member	Hampden Agencies Limited
0510	Tender	135,399	John Meacock	052579S	Member	Alpha Insurance Analysts Ltd
0510	Tender	150,000	Fidentia No 600 LLP	056932B	Member	Alpha Insurance Analysts Ltd
0510	Subscription	150,000	Nameco (No. 1369) Limited	056770C	Member	Hampden Agencies Limited
0510	Subscription	184,995	Nomina (No 1393) Limited	056930E	Member	Nomina (No. 1393) Limited
0510	Subscription	200,000	Haven Capital Limited	055727L	Member	Alpha Insurance Analysts Ltd
0510	Subscription	200,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0510	Subscription	200,000	Nameco (No. 1282) Limited	056585D	Council, board or committee member	Alpha Insurance Analysts Ltd
0510	Subscription	200,000	NAMECO (NO.540) LIMITED	054799K	Member	Argenta Private Capital Ltd
0510	Subscription	279,000	Hampden Agencies MAPA 7257	7257	Member	Hampden Agencies Limited
0510	Subscription	498,326	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0510	Tender	1,493,841	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0510	Subscription	1,668,374	Nomina (No. 1456) Limited	057094S	Member	Nomina (No. 1456) Limited
0510	Tender	2,203,474	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
0609	Tender	108,992	Craigview House Limited	056407A	Member	Argenta Private Capital Ltd
0609	Subscription	124,995	Hampden Agencies Mapa 7321	7321	Member	Hampden Agencies Limited
0609	Tender	150,000	JDS Policies LLP	056007H	Member	Argenta Private Capital Ltd
0609	Tender	154,275	Fidentia No 600 LLP	056932B	Member	Alpha Insurance Analysts Ltd
0609	Tender	189,109	John Meacock	052579S	Member	Alpha Insurance Analysts Ltd
0609	Subscription	193,995	Nomina (No 1393) Limited	056930E	Member	Nomina (No. 1393) Limited
0609	Tender	200,000	Damavand LLP	056776L	Member	Alpha Insurance Analysts Ltd
0609	Subscription	200,000	Nameco (No. 1282) Limited	056585D	Council, board or committee member	Alpha Insurance Analysts Ltd

SUCCESSFUL BIDS IN EXCESS OF £100,000

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0609	Tender	250,000	Nameco (No. 1086) Limited	056218H	Member	Argenta Private Capital Ltd
0609	Subscription	250,000	Nameco (No. 1300) Limited	056622V	Director / Manager	Hampden Agencies Limited
0609	Subscription	300,000	William Johns-Powell	046273Z	Member	Argenta Private Capital Ltd
0609	Tender	400,000	NAMECO (NO.388) LIMITED	054639C	Member	Argenta Private Capital Ltd
0609	Subscription	420,870	Hampden Agencies MAPA 7257	7257	Member	Hampden Agencies Limited
0609	Tender	540,893	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
0609	Subscription	580,916	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0609	Subscription	755,340	Nomina (No. 1337) Limited	056701J	Member	Nomina (No. 1337) Limited
0609	Subscription	800,000	Global Capital IL Limited	057072G	Member	Alpha Insurance Analysts Ltd
0609	Subscription	800,000	KB RE Limited	055977G	Member	Argenta Private Capital Ltd
0609	Tender	1,044,705	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0609	Tender	1,727,057	NAMECO (NO.927) LIMITED	055353E	Member	Hampden Agencies Limited
0623	Tender	100,000	Damavand LLP	056776L	Member	Alpha Insurance Analysts Ltd
0623	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0623	Tender	116,260	Craigview House Limited	056407A	Member	Argenta Private Capital Ltd
0623	Subscription	143,899	Haven Capital Limited	055727L	Member	Alpha Insurance Analysts Ltd
0623	Subscription	150,000	Nameco (No. 1369) Limited	056770C	Member	Hampden Agencies Limited
0623	Subscription	445,289	Nameco (No. 1399) Limited	056929N	Member	Hampden Agencies Limited
0623	Subscription	500,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0623	Tender	1,278,202	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0623	Subscription	1,409,203	Nomina (No. 1456) Limited	057094S	Member	Nomina (No. 1456) Limited
0623	Tender	1,668,520	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
1176	Tender	100,000	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
1440	Subscription	107,000	Farm Cove No 2 Limited	054960E	Member	Hampden Agencies Limited
1440	Tender	288,800	Nomina (No. 1365) Limited	056768C	Member	Nomina (No. 1365) Limited
1969	Tender	100,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
1969	Tender	107,031	Carrick Capital (UK) Limited	054651H	Member	Argenta Private Capital Ltd
1969	Tender	148,060	Bergesen Two Limited	054648A	Member	Argenta Private Capital Ltd
1969	Subscription	200,000	Seafort CM Limited	056971V	Member	Argenta Private Capital Ltd
1969	Subscription	212,369	Slaughter Underwriting Limited	054748N	Member	Argenta Private Capital Ltd
1984	Subscription	107,000	Farm Cove No 2 Limited	054960E	Member	Hampden Agencies Limited

SUCCESSFUL BIDS IN EXCESS OF £100,000

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
1984	Tender	125,000	Nameco (No. 1086) Limited	056218H	Member	Argenta Private Capital Ltd
1984	Subscription	149,435	Clockwork LLV Seven Limited	056938K	Member	Argenta Private Capital Ltd
1984	Tender	150,000	Silver Lining 55 Limited	054213J	Member	Argenta Private Capital Ltd
1984	Tender	191,952	Seafort CM Limited	056971V	Member	Argenta Private Capital Ltd
1984	Tender	213,720	Jennings Underwriting Limited	054205A	Member	Argenta Private Capital Ltd
1984	Tender	300,000	Carrick Capital (UK) Limited	054651H	Member	Argenta Private Capital Ltd
1984	Subscription	467,712	Hampden Agencies MAPA 7257	7257	Member	Hampden Agencies Limited
1984	Subscription	507,168	Nomina (No. 1337) Limited	056701J	Member	Nomina (No. 1337) Limited
2121	Subscription	100,000	Helios LLV Thirteen Limited	056974B	Member	Argenta Private Capital Ltd
2359	Tender	130,376	Hampden Agencies Mapa 7212	7212	Member	Hampden Agencies Limited
2359	Tender	181,644	Hampden Agencies Mapa 7215	7215	Member	Hampden Agencies Limited
2359	Tender	186,454	Hampden Agencies MAPA 7200	7200	Member	Hampden Agencies Limited
2359	Tender	220,000	NAMECO (NO. 500) LIMITED	054759G	Member	Hampden Agencies Limited
2359	Tender	313,864	Hampden Agencies MAPA 7202	7202	Member	Hampden Agencies Limited
2359	Tender	334,797	Hampden Agencies MAPA 7066	7066	Member	Hampden Agencies Limited
2359	Tender	811,462	Hampden Agencies Mapa 7211	7211	Member	Hampden Agencies Limited
2359	Tender	1,043,890	Hampden Agencies MAPA 7201	7201	Member	Hampden Agencies Limited
2359	Subscription	3,750,846	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
2689	Tender	100,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
2689	Tender	100,000	Nameco (No. 1086) Limited	056218H	Member	Argenta Private Capital Ltd
2689	Tender	100,000	NAMECO (NO.388) LIMITED	054639C	Member	Argenta Private Capital Ltd
2689	Tender	136,041	Stour Underwriting LLP	055366S	Member	Hampden Agencies Limited
2689	Tender	1,938,379	Nomina (No. 1337) Limited	056701J	Member	Nomina (No. 1337) Limited
2689	Subscription	2,681,314	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
2791	Tender	127,692	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
2791	Subscription	178,508	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
2791	Subscription	420,987	Hampden Agencies MAPA 7257	7257	Member	Hampden Agencies Limited
2791	Tender	468,844	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
2843	Tender	100,000	NAMECO (NO. 313) LIMITED	054564F	Member	Hampden Agencies Limited
2843	Tender	121,136	Nameco (No. 1132) Limited	056304C	Member	Hampden Agencies Limited
2843	Tender	134,267	Nameco (No. 1334) Limited	056697Z	Member	Hampden Agencies Limited

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
2843	Subscription	150,456	Farm Cove No 2 Limited	054960E	Member	Hampden Agencies Limited
3123	Subscription	100,000	Helios LLV Eighteen Limited	056967A	Member	Argenta Private Capital Ltd
3123	Subscription	100,000	Starter Home Three Limited	056977F	Member	Argenta Private Capital Ltd
3123	Subscription	100,000	Talgesern Limited	056610Q	Member	Hampden Agencies Limited
3123	Tender	102,046	Nameco (No. 1132) Limited	056304C	Member	Hampden Agencies Limited
3123	Tender	105,438	Nomina No 610 LLP	056963G	Member	Hampden Agencies Limited
3123	Subscription	112,322	Emplan Underwriting Limited	055700C	Member	Hampden Agencies Limited
3123	Tender	131,207	NAMECO (NO. 313) LIMITED	054564F	Member	Hampden Agencies Limited
3123	Tender	143,450	NAMECO (NO.61) LIMITED	054058H	Member	Hampden Agencies Limited
3123	Subscription	144,346	Derreb Underwriting Limited	055766G	Member	Hampden Agencies Limited
3123	Subscription	150,000	AMS Consultants Underwriting Limited	056144A	Member	Argenta Private Capital Ltd
3123	Subscription	150,000	Winins LLP	055680V	Member	Argenta Private Capital Ltd
3123	Tender	194,497	PB Underwriting Limited	054693H	Member	Hampden Agencies Limited
3123	Subscription	254,000	Hampden Agencies MAPA 7257	7257	Member	Hampden Agencies Limited
4444	Subscription	100,000	Reazur Limited	056429H	Member	Argenta Private Capital Ltd
5886	Tender	100,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
5886	Subscription	100,000	Helios LLV Eighteen Limited	056967A	Member	Argenta Private Capital Ltd
5886	Subscription	100,000	Nameco (No. 1086) Limited	056218H	Member	Argenta Private Capital Ltd
5886	Subscription	100,000	NAMECO (NO.388) LIMITED	054639C	Member	Argenta Private Capital Ltd
5886	Tender	100,000	Nomina No 451 LLP	055615V	Member	Hampden Agencies Limited
5886	Subscription	100,000	Seafort CM Limited	056971V	Member	Argenta Private Capital Ltd
5886	Tender	130,000	Reazur Limited	056429H	Member	Argenta Private Capital Ltd
5886	Tender	142,831	Bergesen Underwriting Limited	054224D	Member	Argenta Private Capital Ltd
5886	Subscription	166,000	The Lord Wynford LLP	055179A	Member	Argenta Private Capital Ltd
5886	Tender	290,000	Nomina No 027 LLP	055171Q	Member	Argenta Private Capital Ltd
5886	Subscription	352,464	KB RE Limited	055977G	Member	Argenta Private Capital Ltd

CONNECTED PERSONS

Member Code	Member Name	Connection Category
056585D	Nameco (No. 1282) Limited	Council, board or committee member
056622V	Nameco (No. 1300) Limited	Director / Manager