SUCCESSFUL BIDS IN EXCESS OF £100,000

AUCTION	3
DAY	Day 2
AUCTION DATE	November 5, 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	Tender	100,000	Henderson Underwriting Limited	054967C	Member	Alpha Insurance Analysts Ltd
0033	Tender	100,000	Nomina No 567 LLP	056054N	Member	Hampden Agencies Limited
0033	Tender	141,177	Fidentia No 600 LLP	056932B	Member	Alpha Insurance Analysts Ltd
0033	Subscription	150,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0033	Tender	150,000	Ojala Capital Limited	056443K	Member	Alpha Insurance Analysts Ltd
0033	Tender	200,000	NAMECO (NO. 1042) LIMITED	056117G	Member	Hampden Agencies Limited
0033	Tender	200,000	Oriana Underwriting Limited	055907F	Member	Alpha Insurance Analysts Ltd
0033	Tender	207,079	NAMECO (NO.928) LIMITED	055384K	Member	Hampden Agencies Limited
0033	Subscription	1,435,322	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	150,000	Nameco (No. 1207) Limited	056494H	Member	Hampden Agencies Limited
0218	Subscription	200,000	Inshala No. 1 Limited	056397A	Member	Alpha Insurance Analysts Ltd
0218	Subscription	225,000	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	226,888	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0218	Subscription	250,000	Nameco (No. 1086) Limited	056218H	Member	Argenta Private Capital Ltd
0218	Tender	507,500	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0218	Tender	717,500	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
0386	Tender	128,000	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0510	Subscription	100,000	AAA Underwriting Limited	055765Z	Member	Alpha Insurance Analysts Ltd
0510	Tender	100,000	Damavand LLP	056776L	Member	Alpha Insurance Analysts Ltd
0510	Subscription	100,000	NAMECO (NO. 1030) LIMITED	056069A	Member	Hampden Agencies Limited

SUCCESSFUL BIDS IN EXCESS OF £100,000

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0510	Tender	150,000	Fidentia No 600 LLP	056932B	Member	Alpha Insurance Analysts Ltd
0510	Subscription	150,000	NAMECO (NO.540) LIMITED	054799K	Member	Argenta Private Capital Ltd
0510	Subscription	200,000	Nameco (No. 1154) Limited	056366Q	Member	Hampden Agencies Limited
0510	Tender	258,068	NAMECO (NO.928) LIMITED	055384K	Member	Hampden Agencies Limited
0510	Subscription	360,000	Global Capital IL Limited	057072G	Member	Alpha Insurance Analysts Ltd
0510	Subscription	700,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0510	Tender	735,773	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0510	Tender	1,085,293	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
0609	Subscription	100,000	AAA Underwriting Limited	055765Z	Member	Alpha Insurance Analysts Ltd
0609	Tender	109,025	Craigview House Limited	056407A	Member	Argenta Private Capital Ltd
0609	Subscription	120,000	Clockwork LLV Seven Limited	056938K	Member	Argenta Private Capital Ltd
0609	Tender	150,000	Fidentia No 160 LLP	055309E	Member	Alpha Insurance Analysts Ltd
0609	Subscription	150,000	Glanet Limited	054220K	Member	Argenta Private Capital Ltd
0609	Subscription	156,582	Analan LLP	055224C	Member	Alpha Insurance Analysts Ltd
0609	Tender	166,000	Damavand LLP	056776L	Member	Alpha Insurance Analysts Ltd
0609	Tender	168,706	NAMECO (NO.928) LIMITED	055384K	Member	Hampden Agencies Limited
0609	Subscription	200,000	NAMECO (NO.540) LIMITED	054799K	Member	Argenta Private Capital Ltd
0609	Tender	204,275	Fidentia No 600 LLP	056932B	Member	Alpha Insurance Analysts Ltd
0609	Tender	278,642	Nomina (No. 1366) Limited	056766F	Member	Nomina (No. 1366) Limited
0609	Subscription	300,000	Inshala No. 1 Limited	056397A	Member	Alpha Insurance Analysts Ltd
0609	Tender	332,206	Beaumont Underwriting Limited	054507S	Member	Hampden Agencies Limited
0609	Tender	400,000	NAMECO (NO.388) LIMITED	054639C	Member	Argenta Private Capital Ltd
0609	Subscription	400,005	Hampden Agencies MAPA 7201	7201	Member	Hampden Agencies Limited
0609	Subscription	480,000	Global Capital IL Limited	057072G	Member	Alpha Insurance Analysts Ltd
0609	Subscription	500,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0609	Tender	538,181	Nomina (No. 1354) Limited	056733D	Member	Nomina (No. 1354) Limited
0609	Subscription	545,095	Hampden Agencies Mapa 7500	7500	Member	Hampden Agencies Limited
0609	Subscription	1,276,770	Nomina (No 1393) Limited	056930E	Member	Nomina (No. 1393) Limited
0609	Tender	2,371,750	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	Glanet Limited	054220K	Member	Argenta Private Capital Ltd

SUCCESSFUL BIDS IN EXCESS OF £100,000

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
0623	Tender	100,083	Fidentia No 160 LLP	055309E	Member	Alpha Insurance Analysts Ltd
0623	Tender	111,508	NAMECO (NO.928) LIMITED	055384K	Member	Hampden Agencies Limited
0623	Tender	116,197	Nomina No 567 LLP	056054N	Member	Hampden Agencies Limited
0623	Tender	116,295	Craigview House Limited	056407A	Member	Argenta Private Capital Ltd
0623	Subscription	124,992	Hampden Agencies Mapa 7324	7324	Member	Hampden Agencies Limited
0623	Subscription	195,108	Nameco (No. 1154) Limited	056366Q	Member	Hampden Agencies Limited
0623	Subscription	200,000	NAMECO (NO. 1032) LIMITED	056071A	Member	Hampden Agencies Limited
0623	Tender	200,000	Nomina No 384 LLP	055493B	Member	Hampden Agencies Limited
0623	Subscription	250,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
0623	Subscription	250,000	KB RE Limited	055977G	Member	Argenta Private Capital Ltd
0623	Tender	251,181	Fingask Underwriting Limited	054518J	Member	Argenta Private Capital Ltd
0623	Subscription	300,000	Inshala No. 1 Limited	056397A	Member	Alpha Insurance Analysts Ltd
0623	Subscription	315,000	Hampden Agencies MAPA 7257	7257	Member	Hampden Agencies Limited
0623	Subscription	350,007	Hampden Agencies MAPA 7066	7066	Member	Hampden Agencies Limited
0623	Subscription	420,000	Global Capital IL Limited	057072G	Member	Alpha Insurance Analysts Ltd
0623	Subscription	493,794	Nomina (No 1393) Limited	056930E	Member	Nomina (No. 1393) Limited
0623	Subscription	499,760	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
0623	Tender	3,458,090	NAMECO (NO.927) LIMITED	055353E	Member	Hampden Agencies Limited
1440	Tender	120,000	Nomina (No. 1365) Limited	056768C	Member	Nomina (No. 1365) Limited
1969	Subscription	100,000	Helios LLV Eighteen Limited	056967A	Member	Argenta Private Capital Ltd
1969	Subscription	100,000	KB RE Limited	055977G	Member	Argenta Private Capital Ltd
1969	Subscription	107,004	Flow Fam Limited	054217C	Member	Argenta Private Capital Ltd
1969	Tender	200,000	Edwards Nameco Limited	056786X	Member	Argenta Private Capital Ltd
1984	Subscription	104,494	Hampden Agencies MAPA 7257	7257	Member	Hampden Agencies Limited
1984	Tender	125,000	Nameco (No. 1086) Limited	056218H	Member	Argenta Private Capital Ltd
1984	Tender	150,000	Seafort CM Limited	056971V	Member	Argenta Private Capital Ltd
1984	Subscription	166,668	Nomina (No 1393) Limited	056930E	Member	Nomina (No. 1393) Limited
2359	Tender	127,571	Gryphon Capital Partners Limited	056598Q	Member	Argenta Private Capital Ltd
2359	Subscription	169,285	NAMECO (NO.540) LIMITED	054799K	Member	Argenta Private Capital Ltd
2359	Subscription	175,000	David Coulthard	021281G	Member	Hampden Agencies Limited
2359	Subscription	250,000	KB RE Limited	055977G	Member	Argenta Private Capital Ltd

LLOYD'S

SUCCESSFUL BIDS IN EXCESS OF £100,000

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name
2359	Tender	546,635	Nameco (No. 1399) Limited	056929N	Member	Hampden Agencies Limited
2525	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
2525	Tender	128,846	Fidentia No 600 LLP	056932B	Member	Alpha Insurance Analysts Ltd
2689	Subscription	125,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
2791	Tender	118,268	NAMECO (NO.928) LIMITED	055384K	Member	Hampden Agencies Limited
2791	Subscription	151,342	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd
2843	Subscription	100,000	Nomina No 610 LLP	056963G	Member	Hampden Agencies Limited
2843	Tender	100,692	Gralenno Limited	054732X	Member	Hampden Agencies Limited
2843	Tender	112,500	Carrick Capital (UK) Limited	054651H	Member	Argenta Private Capital Ltd
2843	Subscription	119,142	Hampden Agencies MAPA 7257	7257	Member	Hampden Agencies Limited
2843	Subscription	162,610	Nomina (No 1393) Limited	056930E	Member	Nomina (No. 1393) Limited
2843	Tender	187,500	Gryphon Capital Partners Limited	056598Q	Member	Argenta Private Capital Ltd
2843	Tender	191,102	NAMECO (NO.928) LIMITED	055384K	Member	Hampden Agencies Limited
2843	Subscription	350,000	LB Limited	053563Z	Member	LB Limited
2843	Tender	375,000	Michael Heald	038549D	Member	Argenta Private Capital Ltd
2843	Subscription	376,539	Nomina (No. 1337) Limited	056701J	Member	Nomina (No. 1337) Limited
3123	Tender	100,000	Fidentia (No.021) Limited	056663H	Member	Alpha Insurance Analysts Ltd
3123	Subscription	122,931	NAMECO (NO. 960) LIMITED	055788S	Member	Hampden Agencies Limited
3123	Tender	211,625	Gryphon Capital Partners Limited	056598Q	Member	Argenta Private Capital Ltd
3123	Subscription	395,978	Nomina (No 1393) Limited	056930E	Member	Nomina (No. 1393) Limited
3123	Subscription	1,600,000	Nomina (No. 1337) Limited	056701J	Member	Nomina (No. 1337) Limited
3123	Tender	1,700,000	Nameco (No. 1399) Limited	056929N	Member	Hampden Agencies Limited
5886	Tender	127,677	Hampden Agencies MAPA 7202	7202	Member	Hampden Agencies Limited
5886	Tender	136,497	Hampden Agencies MAPA 7066	7066	Member	Hampden Agencies Limited
5886	Tender	324,672	Hampden Agencies Mapa 7211	7211	Member	Hampden Agencies Limited
5886	Tender	422,610	Hampden Agencies MAPA 7201	7201	Member	Hampden Agencies Limited
5886	Subscription	647,536	KB RE Limited	055977G	Member	Argenta Private Capital Ltd

CONNECTED PERSONS

Member Code	Member Name	Connection Category
056146V	Claridge Partners Limited	Director / Manager