

LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

AUCTION	2
DAY	Day 2
AUCTION DATE	26 October 2023

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
0033	Subscription	2,385	Alexander Raven	051294H	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0033	Subscription	25,000	Kling Investment Limited	054712F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	30,000	NAMECO (NO. 71) LIMITED	054068Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	87,047	N & L Underwriting Limited	055574K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	273,314	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited	Nomina (No 1393) Limited
0033	Subscription	15,000	Rechter Underwriting Limited	054857D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	35,000	Skye-Whitelock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	125,000	Talisman Corporate Underwriting 2000 Limited	054491F	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	29,997	Atlantic Bay Enterprises Limited	056392Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	105,480	Kloof Underwriting Limited	055848E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	2,500	Michael Doughty	033400Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	277,625	Nomina (No 1325) Limited	056683A	Corporate member / candidate	Nomina (No1325) Ltd	Nomina (No1325) Ltd
0033	Tender	28,000	Real Alternatives Limited	056076B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Tender	3,000	Jean Boueri and Sons Limited	056475E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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0318	Tender	40,347	Kloof Underwriting Limited	055848E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	75,000	Mottram Underwriting Limited	054230V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	42,806	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited	Nomina (No 1393) Limited
0386	Tender	14,076	Atlantic Bay Enterprises Limited	056392Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Tender	65,063	Kloof Underwriting Limited	055848E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Tender	32,094	Nomina (No 1325) Limited	056683A	Corporate member / candidate	Nomina (No1325) Ltd	Nomina (No1325) Ltd
0510	Subscription	1,829	Alexander Raven	051294H	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0510	Subscription	467,656	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited	Nomina (No 1393) Limited
0510	Tender	35,409	Atlantic Bay Enterprises Limited	056392Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	7,000	Bertram Underwriting Partners LLP	055273D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	8,735	Camar Limited	054215F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	2,300	Jean Boueri and Sons Limited	056475E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	6,750	Kimaka Limited	056384J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	150,813	Kloof Underwriting Limited	055848E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	3,370	Michael Doughty	033400Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	300,000	Nomina (No 1322) Limited	056680S	Corporate member / candidate	Nomina (No1322) Ltd	Nomina (No1322) Ltd
0510	Tender	900,249	Nomina (No 1325) Limited	056683A	Corporate member / candidate	Nomina (No1325) Ltd	Nomina (No1325) Ltd
0510	Tender	15,000	Pitkerro Limited	056355A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	45,000	Real Alternatives Limited	056076B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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0609	Subscription	5,358	Acorn Dynamics Limited	056603N	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	1,258	Alexander Raven	051294H	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0609	Subscription	5,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	98,720	N & L Underwriting Limited	055574K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	110,900	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited	Nomina (No 1393) Limited
0609	Subscription	17,600	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	3,695	Rechter Underwriting Limited	054857D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	44,384	Atlantic Bay Enterprises Limited	056392Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	6,625	Bertram Underwriting Partners LLP	055273D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	500,000	ICP Capital Limited	055027B	Corporate member / candidate	ICP General Partner Limited	ICP General Partner Limited
0609	Tender	116,000	Kloof Underwriting Limited	055848E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	1,000	Michael Doughty	033400Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	136,423	Nomina (No 1325) Limited	056683A	Corporate member / candidate	Nomina (No1325) Ltd	Nomina (No1325) Ltd
0609	Tender	12,500	Panicault Limited	056094V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	1,215,000	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited	Nomina (No 1393) Limited
0623	Tender	39,266	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	25,000	Kimaka Limited	056384J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	195,857	LB Limited	053563Z	Corporate member / candidate	LB Limited	LB Limited
0623	Tender	96,406	NAMECO (NO.801) LIMITED	054907G	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0623	Tender	38,996	NAMECO (NO.811) LIMITED	054916E	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited

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0623	Tender	215,939	Nomina (No 1325) Limited	056683A	Corporate member / candidate	Nomina (No1325) Ltd	Nomina (No1325) Ltd
0623	Tender	27,400	Stephen Wilcox	025474G	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited
0727	Subscription	50,000	LB Limited	053563Z	Corporate member / candidate	LB Limited	LB Limited
0727	Tender	25,886	Atlantic Bay Enterprises Limited	056392Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1176	Subscription	10,000	LAF Capital Limited	055539H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Subscription	40,000	Robmacwil Limited	056731G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	91,500	Kloof Underwriting Limited	055848E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	44,000	Panicault Limited	056094V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	80,000	Nameco (No. 1108) Limited	056245B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	5,000	Kimaka Limited	056384J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2525	Tender	16,754	Kloof Underwriting Limited	055848E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2525	Tender	10,000	Nameco (No. 1265) Limited	056569E	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited
2689	Tender	533,351	Nomina (No 1325) Limited	056683A	Corporate member / candidate	Nomina (No1325) Ltd	Nomina (No1325) Ltd
2791	Subscription	10,000	David Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
2791	Subscription	25,000	Kling Investment Limited	054712F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	123,373	N & L Underwriting Limited	055574K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	44,952	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited	Nomina (No 1393) Limited
2791	Subscription	12,106	Rechter Underwriting Limited	054857D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	32,442	Atlantic Bay Enterprises Limited	056392Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	81,106	Kloof Underwriting Limited	055848E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	775,000	Map Capital Limited	054754F	Corporate member / candidate	MAP Capital Limited	MAP Capital Limited

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2791	Tender	550,000	Nomina No 208 LLP	055401L	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
2791	Tender	21,000	Real Alternatives Limited	056076B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Subscription	143,240	Canopius Corporate Capital Ltd	053577X	Corporate member / candidate	Canopius Managing Agents Limited	Canopius Managing Agents Limited
4444	Tender	176,500	Bergesen Underwriting Limited	054224D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	22,000	Camar Limited	054215F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	53,813	Kloof Underwriting Limited	055848E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	2,222	Monksfield LLP	055476Q	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	11,000	Tarnprak Limited	055954K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Subscription	50,000	Aveling Family LLP	055175G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Subscription	26,797	Crowe Capital Limited	054065J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Subscription	34,063	Nameco (No. 1108) Limited	056245B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Subscription	20,000	Skye-Whitelock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	4,784	Monksfield LLP	055476Q	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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Member Code	Member Name	Connection Category
025474G	Stephen Wilcox	Director / Manager
033400Z	Michael Doughty	Staff member
042371A	David Pattinson	Director / Manager
051294H	Alexander Raven	Staff member
053563Z	LB Limited	Corporate member / candidate
053577X	Canopius Corporate Capital Ltd	Corporate member / candidate
054065J	Crowe Capital Limited	Director / Manager
054068Q	NAMECO (NO. 71) LIMITED	Director / Manager
054215F	Camar Limited	Director / Manager
054224D	Bergesen Underwriting Limited	Director / Manager
054230V	Mottram Underwriting Limited	Director / Manager
054491F	Talisman Corporate Underwriting 2000 Limited	Staff member
054712F	Kling Investment Limited	Director / Manager
054744A	G L Underwriting Limited	Director / Manager
054754F	Map Capital Limited	Corporate member / candidate
054857D	Rechter Underwriting Limited	Director / Manager
054907G	NAMECO (NO.801) LIMITED	Director / Manager
054916E	NAMECO (NO.811) LIMITED	Director / Manager
055027B	ICP Capital Limited	Corporate member / candidate
055175G	Aveling Family LLP	Director / Manager
055273D	Bertram Underwriting Partners LLP	Director / Manager
055401L	Nomina No 208 LLP	Staff member
055476Q	Monksfield LLP	Staff member
055539H	LAF Capital Limited	Director / Manager
055574K	N & L Underwriting Limited	Director / Manager
055848E	Kloof Underwriting Limited	Director / Manager
055954K	Tarnprak Limited	Director / Manager
056076B	Real Alternatives Limited	Director / Manager
056094V	Panicault Limited	Director / Manager
056245B	Nameco (No. 1108) Limited	Director / Manager
056355A	Pitkerro Limited	Director / Manager
056384J	Kimaka Limited	Director / Manager
056392Z	Atlantic Bay Enterprises Limited	Director / Manager
056418Q	Patagonia Ventures Limited	Director / Manager

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Member Code	Member Name	Connection Category
056435B	Skye-Whitelock Limited	Director / Manager
056475E	Jean Boueri and Sons Limited	Director / Manager
056569E	Nameco (No. 1265) Limited	Director / Manager
056603N	Acorn Dynamics Limited	Director / Manager
056680S	Nomina (No 1322) Limited	Corporate member / candidate
056683A	Nomina (No 1325) Limited	Corporate member / candidate
056731G	Robmacwil Limited	Director / Manager
056930E	Nomina (No 1393) Limited	Corporate member / candidate