

## LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

|                     |                 |
|---------------------|-----------------|
| <b>AUCTION</b>      | 1               |
| <b>DAY</b>          | Day 2           |
| <b>AUCTION DATE</b> | 23 October 2024 |

| Syndicate Number | Bid Type     | Capacity   | Member                            | Member Number | Category                           | Connected Company                  | Issuer Name                      |
|------------------|--------------|------------|-----------------------------------|---------------|------------------------------------|------------------------------------|----------------------------------|
| 0033             | Subscription | 5,000      | Aardvark Underwriting Ltd         | 054387V       | Director / Manager                 | Argenta Private Capital Ltd        | Argenta Private Capital Ltd      |
| 0033             | Tender       | 44,995     | Gage Park Underwriting Limited    | 054719D       | Director / Manager                 | Argenta Private Capital Ltd        | Argenta Private Capital Ltd      |
| 0033             | Tender       | 18,710     | Morningside Capital Limited       | 056444Z       | Staff member                       | Argenta Private Capital Ltd        | Argenta Private Capital Ltd      |
| 0218             | Tender       | 200,000    | Chariot (II) Underwriting Limited | 053959Q       | Council, board or committee member | Council, Board or Committee member | Hampden Agencies Limited         |
| 0218             | Tender       | 35,208     | Fidentia 1009 LLP                 | 056100D       | Director / Manager                 | Alpha Insurance Analysts Ltd       | Alpha Insurance Analysts Ltd     |
| 0318             | Tender       | 28,291     | Gage Park Underwriting Limited    | 054719D       | Director / Manager                 | Argenta Private Capital Ltd        | Argenta Private Capital Ltd      |
| 0318             | Tender       | 5,413      | Morningside Capital Limited       | 056444Z       | Staff member                       | Argenta Private Capital Ltd        | Argenta Private Capital Ltd      |
| 0386             | Tender       | 12,470     | Gage Park Underwriting Limited    | 054719D       | Director / Manager                 | Argenta Private Capital Ltd        | Argenta Private Capital Ltd      |
| 0386             | Tender       | 4,300      | Morningside Capital Limited       | 056444Z       | Staff member                       | Argenta Private Capital Ltd        | Argenta Private Capital Ltd      |
| 0510             | Subscription | 17,324,795 | Tokio Marine Underwriting Limited | 055717F       | Council, board or committee member | #MULTIVALUE                        | Tokio Marine Kiln Syndicates Ltd |
| 0510             | Tender       | 28,000     | Aardvark Underwriting Ltd         | 054387V       | Director / Manager                 | Argenta Private Capital Ltd        | Argenta Private Capital Ltd      |
| 0510             | Tender       | 52,276     | Gage Park Underwriting Limited    | 054719D       | Director / Manager                 | Argenta Private Capital Ltd        | Argenta Private Capital Ltd      |
| 0510             | Tender       | 235,811    | Kensington Underwriting Limited   | 054203D       | Council, board or committee member | Council, Board or Committee member | Argenta Private Capital Ltd      |
| 0510             | Tender       | 20,869     | Morningside Capital Limited       | 056444Z       | Staff member                       | Argenta Private Capital Ltd        | Argenta Private Capital Ltd      |

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| 0510             | Tender       | 452,941    | Nomina (No 1322) Limited         | 056680S       | Corporate member / candidate       | Nomina (No1322) Ltd                | Nomina (No1322) Ltd          |
| 0510             | Tender       | 191,917    | The Silent Scorpion LLP          | 055368L       | Council, board or committee member | Council, Board or Committee member | Argenta Private Capital Ltd  |
| 0609             | Subscription | 4,846      | Aardvark Underwriting Ltd        | 054387V       | Director / Manager                 | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 0609             | Tender       | 70,983     | Gage Park Underwriting Limited   | 054719D       | Director / Manager                 | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 0609             | Tender       | 22,963     | Morningside Capital Limited      | 056444Z       | Staff member                       | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 0623             | Subscription | 7,598      | Aardvark Underwriting Ltd        | 054387V       | Director / Manager                 | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 0623             | Subscription | 235,811    | Kensington Underwriting Limited  | 054203D       | Council, board or committee member | Council, Board or Committee member | Argenta Private Capital Ltd  |
| 0623             | Subscription | 191,917    | The Silent Scorpion LLP          | 055368L       | Council, board or committee member | Council, Board or Committee member | Argenta Private Capital Ltd  |
| 0727             | Subscription | 41,700     | LB Limited                       | 053563Z       | Corporate member / candidate       | LB Limited                         | LB Limited                   |
| 0727             | Tender       | 15,000     | Aardvark Underwriting Ltd        | 054387V       | Director / Manager                 | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 0727             | Tender       | 15,608     | Gage Park Underwriting Limited   | 054719D       | Director / Manager                 | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 0727             | Tender       | 150,000    | Meacock LLP                      | 055392A       | Staff member                       | Hampden Agencies Limited           | Hampden Agencies Limited     |
| 1969             | Tender       | 2,667      | Acolyn Trading UK Limited        | 056385X       | Director / Manager                 | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 2010             | Subscription | 13,522,483 | Cathedral Capital (1998) Limited | 053954N       | Corporate member / candidate       | Cathedral Capital (1998) Ltd       | Cathedral Capital (1998) Ltd |
| 2010             | Tender       | 70,000     | Andrew Sparrow                   | 019629V       | Director / Manager                 | Alpha Insurance Analysts Ltd       | Alpha Insurance Analysts Ltd |
| 2010             | Tender       | 60,000     | Claridge Partners Limited        | 056146V       | Director / Manager                 | Alpha Insurance Analysts Ltd       | Alpha Insurance Analysts Ltd |
| 2010             | Tender       | 80,567     | David Pattinson                  | 042371A       | Director / Manager                 | Alpha Insurance Analysts Ltd       | Alpha Insurance Analysts Ltd |
| 2010             | Tender       | 2,000,000  | ICP Capital Limited              | 055027B       | Corporate member / candidate       | ICP General Partner Limited        | ICP General Partner Limited  |
| 2121             | Tender       | 17,775     | Gage Park Underwriting Limited   | 054719D       | Director / Manager                 | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |

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| 2121             | Tender       | 3,666     | Morningside Capital Limited    | 056444Z       | Staff member                 | Argenta Private Capital Ltd  | Argenta Private Capital Ltd  |
| 2689             | Tender       | 1,297,336 | Nomina (No 1322) Limited       | 056680S       | Corporate member / candidate | Nomina (No1322) Ltd          | Nomina (No1322) Ltd          |
| 2689             | Tender       | 1,487,613 | Nomina (No. 1337) Limited      | 056701J       | Corporate member / candidate | Nomina (No1337) Ltd          | Nomina (No1337) Ltd          |
| 2689             | Tender       | 962,912   | Nomina (No. 1354) Limited      | 056733D       | Corporate member / candidate | Nomina (No. 1354) Limited    | Nomina (No. 1354) Limited    |
| 2689             | Tender       | 1,029,221 | Nomina (No. 1366) Limited      | 056766F       | Corporate member / candidate | Nomina (No. 1366) Limited    | Nomina (No. 1366) Limited    |
| 2791             | Subscription | 20,000    | Andrew Sparrow                 | 019629V       | Director / Manager           | Alpha Insurance Analysts Ltd | Alpha Insurance Analysts Ltd |
| 2791             | Tender       | 8,332     | Gage Park Underwriting Limited | 054719D       | Director / Manager           | Argenta Private Capital Ltd  | Argenta Private Capital Ltd  |
| 2791             | Tender       | 11,034    | Morningside Capital Limited    | 056444Z       | Staff member                 | Argenta Private Capital Ltd  | Argenta Private Capital Ltd  |
| 3939             | Tender       | 9,962     | Acolyn Trading UK Limited      | 056385X       | Director / Manager           | Argenta Private Capital Ltd  | Argenta Private Capital Ltd  |
| 5886             | Subscription | 7,188     | Aardvark Underwriting Ltd      | 054387V       | Director / Manager           | Argenta Private Capital Ltd  | Argenta Private Capital Ltd  |
| 5886             | Subscription | 3,000,000 | ICP Capital Limited            | 055027B       | Corporate member / candidate | ICP General Partner Limited  | ICP General Partner Limited  |
| 5886             | Subscription | 600,000   | Nameco (No. 1300) Limited      | 056622V       | Director / Manager           | Hampden Agencies Limited     | Hampden Agencies Limited     |
| 5886             | Tender       | 22,625    | Acolyn Trading UK Limited      | 056385X       | Director / Manager           | Argenta Private Capital Ltd  | Argenta Private Capital Ltd  |
| 5886             | Tender       | 22,806    | Gage Park Underwriting Limited | 054719D       | Director / Manager           | Argenta Private Capital Ltd  | Argenta Private Capital Ltd  |
| 5886             | Tender       | 12,353    | Morningside Capital Limited    | 056444Z       | Staff member                 | Argenta Private Capital Ltd  | Argenta Private Capital Ltd  |

## CONNECTED PERSONS

| Member Code | Member Name                       | Connection Category                |
|-------------|-----------------------------------|------------------------------------|
| 019629V     | Andrew Sparrow                    | Director / Manager                 |
| 042371A     | David Pattinson                   | Director / Manager                 |
| 053563Z     | LB Limited                        | Corporate member / candidate       |
| 053954N     | Cathedral Capital (1998) Limited  | Corporate member / candidate       |
| 053959Q     | Chariot (II) Underwriting Limited | Council, board or committee member |
| 054203D     | Kensington Underwriting Limited   | Council, board or committee member |
| 054387V     | Aardvark Underwriting Ltd         | Director / Manager                 |
| 054719D     | Gage Park Underwriting Limited    | Director / Manager                 |
| 055027B     | ICP Capital Limited               | Corporate member / candidate       |
| 055368L     | The Silent Scorpion LLP           | Council, board or committee member |
| 055392A     | Meacock LLP                       | Staff member                       |
| 055717F     | Tokio Marine Underwriting Limited | Corporate member / candidate       |
| 055717F     | Tokio Marine Underwriting Limited | Council, board or committee member |
| 056100D     | Fidentia 1009 LLP                 | Director / Manager                 |
| 056146V     | Claridge Partners Limited         | Director / Manager                 |
| 056385X     | Acolyn Trading UK Limited         | Director / Manager                 |
| 056444Z     | Morningside Capital Limited       | Staff member                       |
| 056622V     | Nameco (No. 1300) Limited         | Director / Manager                 |
| 056680S     | Nomina (No 1322) Limited          | Corporate member / candidate       |
| 056701J     | Nomina (No. 1337) Limited         | Corporate member / candidate       |
| 056733D     | Nomina (No. 1354) Limited         | Corporate member / candidate       |
| 056766F     | Nomina (No. 1366) Limited         | Corporate member / candidate       |