

LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

AUCTION	2
DAY	Day 2
AUCTION DATE	30 October 2024

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
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	943,292	Chariot (II) Underwriting Limited	053959Q	Council, board or committee member	Council, Board or Committee member	Hampden Agencies Limited
0318	Tender	18,722	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital 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	7,231,806	Tokio Marine Underwriting Limited	055717F	Council, board or committee member	#MULTIVALUE	Tokio Marine Kiln Syndicates Ltd
0510	Tender	52,276	Gage Park Underwriting Limited	054719D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	20,869	Morningside Capital Limited	056444Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	148,833	Nomina (No 1322) Limited	056680S	Corporate member / candidate	Nomina (No1322) Ltd	Nomina (No1322) Ltd
0609	Tender	70,983	Gage Park Underwriting Limited	054719D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
0609	Tender	22,963	Morningside Capital Limited	056444Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	14,549	Fidentia 1009 LLP	056100D	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0623	Subscription	60,000	Kensington Underwriting Limited	054203D	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
0623	Subscription	60,000	The Silent Scorpion LLP	055368L	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
0623	Tender	84,981	Gage Park Underwriting Limited	054719D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	30,257	Morningside Capital Limited	056444Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	61,366	NAMECO (NO.801) LIMITED	054907G	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0727	Subscription	50,856	Meacock Underwriting Limited	054206H	Corporate member / candidate	S.A. Meacock & Co Limited	S.A. Meacock & Co Limited
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
1176	Subscription	25,000	LAF Capital Limited	055539H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	10,708,003	Cathedral Capital (1998) Limited	053954N	Corporate member / candidate	Cathedral Capital (1998) Ltd	Cathedral Capital (1998) Ltd
2010	Tender	10,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	889,860	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
2121	Tender	3,666	Morningside Capital Limited	056444Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2689	Subscription	50,000	Nameco (No. 1265) Limited	056569E	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited
2689	Tender	1,184,505	Nomina (No. 1354) Limited	056733D	Corporate member / candidate	Nomina (No. 1354) Limited	Nomina (No. 1354) Limited
2791	Subscription	20,000	Claridge Partners Limited	056146V	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd

LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
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
3123	Subscription	948,907	ICP Capital Limited	055027B	Corporate member / candidate	ICP General Partner Limited	ICP General Partner Limited
3123	Subscription	1,000,035	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited	Nomina (No 1393) Limited
3123	Tender	200,000	Chariot (II) Underwriting Limited	053959Q	Council, board or committee member	Council, Board or Committee member	Hampden Agencies Limited
3123	Tender	276,516	Nomina No 025 LLP	055085A	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
3939	Subscription	1,102	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Subscription	191,520	Canopus Corporate Capital Ltd	053577X	Corporate member / candidate	Canopus Managing Agents Limited	Canopus Managing Agents Limited
5886	Tender	7,602	Gage Park Underwriting Limited	054719D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	6,740	Michael Doughty	033400Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	4,118	Morningside Capital Limited	056444Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	24,800	Nomina No 133 LLP	055204K	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
5886	Tender	4,919	Richard Page	036406E	Staff member	Hampden Agencies Limited	Hampden Agencies Limited

CONNECTED PERSONS

Member Code	Member Name	Connection Category
033400Z	Michael Doughty	Staff member
036406E	Richard Page	Staff member
053577X	Canopus Corporate Capital Ltd	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
054206H	Meacock Underwriting Limited	Corporate member / candidate
054387V	Aardvark Underwriting Ltd	Director / Manager
054719D	Gage Park Underwriting Limited	Director / Manager
054907G	NAMECO (NO.801) LIMITED	Director / Manager
055027B	ICP Capital Limited	Corporate member / candidate
055085A	Nomina No 025 LLP	Staff member
055204K	Nomina No 133 LLP	Staff member
055368L	The Silent Scorpion LLP	Council, board or committee member
055392A	Meacock LLP	Staff member
055539H	LAF Capital Limited	Director / Manager
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
056444Z	Morningside Capital Limited	Staff member
056569E	Nameco (No. 1265) Limited	Director / Manager
056680S	Nomina (No 1322) Limited	Corporate member / candidate
056733D	Nomina (No. 1354) Limited	Corporate member / candidate
056930E	Nomina (No 1393) Limited	Corporate member / candidate