

Syndicate Stakebuilders Report

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|---------------------|-----------------|
| AUCTION | 2 |
| DAY | Day 2 |
| AUCTION DATE | 28 October 2021 |

| Syndicate | Member Name | Stakebuilder Group | % |
|-----------|---|--------------------------------------|---------------|
| 0033 | Hiscox Dedicated Corporate Member Limited | | 72.65% |
| 0218 | IQUW CORPORATE MEMBER LIMITED | | 77.96% |
| 0318 | Cincinnati Global Dedicated No 2 Limited | | 92.51% |
| 0382 | Hardy Underwriting Limited | | 100.00% |
| 0386 | QBE Corporate Limited | | 69.73% |
| 0435 | Faraday Capital Limited | | 100.00% |
| 0457 | Munich Re Capital Limited | | 100.00% |
| 0510 | Associates of Tokio Marine Kiln Group | Tokio Marine Kiln Group | 0.05% |
| | Tokio Marine Underwriting Limited | Tokio Marine Kiln Group | 55.98% |
| | | Tokio Marine Kiln Group Total | 56.03% |
| 0609 | Atrium Corporate Capital Limited | | 25.53% |
| 0623/2623 | Beazley Staff Underwriting Limited | Beazley Group | 1.79% |
| | Beazley Underwriting Limited | Beazley Group | 80.06% |
| | | Beazley Group Total | 81.85% |
| 0727 | Associates of S A Meacock Group | S A Meacock Group | 9.12% |
| | Meacock Underwriting Limited | S A Meacock Group | 17.47% |
| | | S A Meacock Group Total | 26.59% |

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|-----------|---|---------------------------|----------------|
| 1084 | CHAUCER CORPORATE CAPITAL (NO. 3) | | 100.00% |
| 1176 | CHAUCER CORPORATE CAPITAL (NO. 3) | | 57.21% |
| 1183 | Talbot 2002 Underwriting Capital Limited | | 100.00% |
| 1200 | Argo (Epsilon) Limited | Argo Group | 2.00% |
| | ARGO (NO. 604) LIMITED | Argo Group | 91.29% |
| | Associates of Argo Group | Argo Group | 0.20% |
| | | Argo Group Total | 93.49% |
| 1218 | Newline Corporate Name Limited | | 100.00% |
| 1221 | Navigators Corporate Underwriters Limited | | 100.00% |
| 1225 | Aegis Electric & Gas International Services 5 | Aegis Group | 2.61% |
| | Aegis Electric & Gas International Services | Aegis Group | 97.39% |
| | | Aegis Group Total | 100.00% |
| 1274 | Antares Underwriting Limited | | 100.00% |
| 1414 | Ascot Corporate Name Limited | | 100.00% |
| 1458 | RenaissanceRe Corporate Capital (UK) | | 100.00% |
| 1492 | Probitas Corporate Capital Limited | | 66.70% |
| | Apollo No.14 Limited | Apollo Group | 10.81% |
| | | Apollo Group Total | 10.81% |
| 1609 | Mosaic Corporate Capital Limited | | 84.84% |

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|-----------|--|--------------------------------------|----------------|
| | Apollo No.10 Limited | Apollo Group | 15.16% |
| | | Apollo Group Total | 15.16% |
| 1618 | RIVERSTONE CORPORATE CAPITAL 4 | Skuld Group | 100.00% |
| | | Skuld Group Total | 100.00% |
| 1686 | Axis Corporate Capital UK II Limited | AXIS Group | 30.00% |
| | AXIS Corporate Capital UK Limited | AXIS Group | 70.00% |
| | | AXIS Group Total | 100.00% |
| 1729 | Apollo No.14 Limited | Apollo Group | 17.52% |
| | | Apollo Group Total | 17.52% |
| 1796 | Parsyl Syndicate Limited | | 100.00% |
| 1840 | Munich Re Capital Limited | | 100.00% |
| 1856 | IQUW CORPORATE MEMBER LIMITED | | 100.00% |
| 1880 | Tokio Marine Underwriting Limited | Tokio Marine Kiln Group | 100.00% |
| | | Tokio Marine Kiln Group Total | 100.00% |
| 1910 | Point Dume LLP | | 54.90% |
| | RenaissanceRe Corporate Member (No. 2) | | 37.59% |
| 1919 | Starr Syndicate Limited | | 100.00% |
| 1945 | Sirius International Corporate Member | | 100.00% |
| 1947 | GIC Re India Corporate Member Limited | | 100.00% |
| 1955 | Arch Syndicate Investments Ltd | | 52.79% |

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| | BARBICAN CORPORATE MEMBER (NO.10) | Barbican Group | 10.69% |
| | Barbican Corporate Member (No. 11) Limited | Barbican Group | 13.68% |
| | Barbican Corporate Member (No.14) Limited | Barbican Group | 2.29% |
| | BARBICAN CORPORATE MEMBER (NO.5) | Barbican Group | 3.51% |
| | | Barbican Group Total | 30.16% |
| 1967 | WRBC Corporate Member Limited | | 100.00% |
| 1969 | Apollo No.10 Limited | Apollo Group | 21.15% |
| | Apollo No.14 Limited | Apollo Group | 21.15% |
| | Apollo No.17 Limited | Apollo Group | 0.90% |
| | Apollo No.8 Limited | Apollo Group | 13.22% |
| | Associates of Apollo Group | Apollo Group | 0.13% |
| | | Apollo Group Total | 56.56% |
| 1975 | Coverys Capital Limited | | 100.00% |
| 1988 | Barbican Corporate Member (No.15) Limited | | 75.00% |
| | Apollo No.14 Limited | Apollo Group | 12.50% |
| | | Apollo Group Total | 12.50% |
| 2001 | MS Amlin Corporate Member Limited | | 100.00% |
| 2003 | Catlin Syndicate Limited | | 100.00% |
| 2010 | Cathedral Capital (1998) Limited | | 62.44% |
| 2012 | Arch Syndicate Investments Ltd | | 100.00% |
| 2015 | SCOR Underwriting Limited | | 100.00% |
| 2019 | BARBICAN CORPORATE MEMBER (NO.10) | Barbican Group | 13.72% |

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| | BARBICAN CORPORATE MEMBER (NO.5) | Barbican Group | 17.17% |
| | | Barbican Group Total | 30.90% |
| | Apollo No.14 Limited | Apollo Group | 48.66% |
| | | Apollo Group Total | 48.66% |
| 2121 | ARGENTA UNDERWRITING NO.10 LIMITED | Argenta Group | 8.09% |
| | ARGENTA UNDERWRITING NO.2 LIMITED | Argenta Group | 3.97% |
| | ARGENTA UNDERWRITING NO.3 LIMITED | Argenta Group | 3.86% |
| | ARGENTA UNDERWRITING NO.9 LIMITED | Argenta Group | 0.99% |
| | Inter Hannover (No.1) Limited | Argenta Group | 54.10% |
| | | Argenta Group Total | 71.01% |
| 2232 | Allied World Capital (Europe) Limited | | 100.00% |
| 2288 | Nameco (No.1342) Limited | | 50.00% |
| | RenaissanceRe Corporate Member (No. 2) | | 50.00% |
| 2357 | Nephila 2357 Ltd | | 100.00% |
| 2488 | Chubb Capital I Limited | | 100.00% |
| 2786 | Everest Corporate Member limited | | 100.00% |
| 2791 | Associates of Managing Agency Partners | Managing Agency Partners Group | 4.02% |
| | Map Capital Limited | Managing Agency Partners Group | 15.06% |
| | | Managing Agency Partners Group Total | 19.08% |
| 2987 | Brit UW Limited | | 100.00% |
| 2988 | Brit UW Limited | | 54.23% |
| 2999 | QBE Corporate Limited | | 100.00% |

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| 3000 | Markel Capital Limited | | 100.00% |
| 3002 | Catlin (One) Limited | | 100.00% |
| 3010 | Cathedral Capital (1998) Limited | | 100.00% |
| 3268 | Agora CCM 3 Ltd | | 23.57% |
| | AGORA CCM 5 LIMITED | | 26.30% |
| | Apollo No.14 Limited | Apollo Group | 32.14% |
| | | Apollo Group Total | 32.14% |
| 3622 | Beazley Underwriting Limited | Beazley Group | 100.00% |
| | | Beazley Group Total | 100.00% |
| 3623 | Beazley Underwriting Limited | Beazley Group | 100.00% |
| | | Beazley Group Total | 100.00% |
| 3624 | Hiscox Dedicated Corporate Member Limited | | 100.00% |
| 3902 | Ark Corporate Member Limited | | 100.00% |
| 4000 | Hamilton Corporate Member Limited | | 100.00% |
| 4020 | Ark Corporate Member Limited | | 100.00% |
| 4141 | NAMECO (NO.808) LIMITED | | 100.00% |
| 4444 | Canopus Capital Seven Limited | Canopus Group | 1.85% |
| | Canopus Capital Twelve Limited | Canopus Group | 0.94% |
| | Canopus Corporate Capital Ltd | Canopus Group | 94.04% |
| | | Canopus Group Total | 96.83% |

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| 4472 | Liberty Corporate Capital Limited | | 100.00% |
| 4711 | Aspen Underwriting Limited | | 100.00% |
| 4747 | Aspen Underwriting Limited | | 60.59% |
| | RenaissanceRe Corporate Member (No. 2) | | 26.05% |
| 5000 | Aprilgrange Limited | Travelers Group | 60.00% |
| | F&G UK Underwriters Limited | Travelers Group | 40.00% |
| | | Travelers Group Total | 100.00% |
| 5886 | Associates of Hampden Agencies Ltd | Hampden Agencies Ltd | 37.62% |
| | | Hampden Agencies Ltd Total | 37.62% |