

LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

AUCTION	3
DAY	Day 2
AUCTION DATE	10 November 2022

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
0033	Subscription	175,000	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	10,000	D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0033	Subscription	7,292	NAMECO (NO.234) LIMITED	054403J	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0033	Subscription	10,000	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	70,000	Cornvest Limited	055913Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	33,340	Have Fun Limited	056358E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	21,672	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	45,000	NAMECO (NO.801) LIMITED	054907G	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0318	Subscription	5,281	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Tender	13,130	Camar Limited	054215F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	160,246	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	20,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Subscription	10,000	Skye-Whitelock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Tender	20,000	Cornvest Limited	055913Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Tender	23,666	Have Fun Limited	056358E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Tender	22,187	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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0386	Tender	15,000	Rosalind J R Meacock	022814G	Spouse of director/manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0386	Tender	21,276	Stephen Mark Wilcox	025474G	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited
0386	Tender	460,028	The Silent Scorpion LLP	055368L	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
0510	Subscription	300,000	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	3,432	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	1,457,787	Tokio Marine Underwriting Limited	055717F	Corporate member / candidate	Tokio Marine Kiln Syndicates Ltd	Tokio Marine Kiln Syndicates Ltd
0510	Tender	5,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	65,000	Cornvest Limited	055913Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	20,158	Crowe Capital Limited	054065J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	23,300	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	54,922	Have Fun Limited	056358E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	23,801	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	5,503	M R P Doughty	033400Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	12,310	A J Sparrow	019629V	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0609	Subscription	29,167	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	30,000	Bergesen Underwriting Limited	054224D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	20,000	D D Pattinson	042371A	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0609	Subscription	10,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	6,432	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	5,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	78,826	Cornvest Limited	055913Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	31,451	Crowe Capital Limited	054065J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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0609	Tender	47,813	Gulliver Risk Management LLP	055587B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	74,331	Have Fun Limited	056358E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	165,396	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	11,995	M R P Doughty	033400Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	169,632	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	399,880	Beazley Staff Underwriting Limited	054950Z	Corporate member / candidate	Beazley Staff Underwriting Ltd	Beazley Staff Underwriting Ltd
0623	Subscription	60,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	1,000,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	Alpha Insurance Analysts Ltd
0623	Subscription	3,430	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	12,000	Skye-Whitlock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	10,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	82,500	Cornvest Limited	055913Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	40,133	Crowe Capital Limited	054065J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	53,201	Gulliver Risk Management LLP	055587B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	80,076	Have Fun Limited	056358E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	29,000	Javiphed Limited	055898Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	129,301	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	33,074	Morningside Capital Limited	056444Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	7,385	M R P Doughty	033400Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	27,929	NAMECO (NO.811) LIMITED	054916E	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited
0623	Tender	30,000	Pitkerro Limited	056355A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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0727	Subscription	54,588	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0727	Subscription	234,054	Meacock Underwriting Limited	054206H	Corporate member / candidate	S.A. Meacock & Co Limited	S.A. Meacock & Co Limited
0727	Tender	29,656	Have Fun Limited	056358E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1176	Tender	10,002	Have Fun Limited	056358E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	14,830	Crowe Capital Limited	054065J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	15,891	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	10,000	Skye-Whitelock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	5,898	Tarnprak Limited	055954K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	2,701,673	Cathedral Capital (1998) Limited	053954N	Corporate member / candidate	Cathedral Capital (1998) Ltd	Cathedral Capital (1998) Ltd
2010	Tender	14,387	David Liddell LLP	055271G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	15,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	10,000	Javiphed Limited	055898Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	12,309	Morningside Capital Limited	056444Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	6,469	M R P Doughty	033400Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	20,000	Nameco (No. 1108) Limited	056245B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	6,929	Tarnprak Limited	055954K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	8,262,623	ARGENTA UNDERWRITING NO. 3 LIMITED	055062D	Controlled body corporate	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	3,550	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	100,000	Aveling Family LLP	055175G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	92,502	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	121,212	Gulliver Risk Management LLP	055587B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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2121	Tender	73,333	Jacal UTG Limited	056516K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	81,666	Javiphed Limited	055898Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	166,667	Kensington Underwriting Limited	054203D	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
2121	Tender	16,515	Monksfield LLP	055476Q	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	2,333	Morningside Capital Limited	056444Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	3,181	M R P Doughty	033400Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	583,554	Talisman Corporate Underwriting 2000 Limited	054491F	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	72,728	Tarnprak Limited	055954K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	20,000	Tullynally Limited	056381E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2525	Subscription	125,000	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2525	Tender	11,073	NAMECO (NO.811) LIMITED	054916E	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited
2525	Tender	151,162	The Silent Scorpion LLP	055368L	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd
2791	Subscription	90,647	AMS Consultants Underwriting Limited	056144A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	10,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	6,290	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	15,000	Cornvest Limited	055913Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	11,131	Crowe Capital Limited	054065J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	39,526	Have Fun Limited	056358E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	56,975	J-W Corporate Member Limited	053952V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	1,125,000	Map Capital Limited	054754F	Corporate member / candidate	MAP Capital Limited	MAP Capital Limited
2791	Tender	174,705	The Silent Scorpion LLP	055368L	Council, board or committee member	Council, Board or Committee member	Argenta Private Capital Ltd

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4444	Subscription	382,057	Canopius Corporate Capital Ltd	053577X	Corporate member / candidate	Canopius Managing Agents Limited	Canopius Managing Agents Limited
4444	Tender	4,412	David Liddell LLP	055271G	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	8,990	Springbok Underwriting Limited	054702A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	11,765	Tarnprak Limited	055954K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	24,923	Crowe Capital Limited	054065J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	4,985	Kimaka Limited	056384J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	28,198	Nameco (No. 1108) Limited	056245B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	100,000	Talisman Corporate Underwriting 2000 Limited	054491F	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	39,750	Tarnprak Limited	055954K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd