

## LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

|                     |                 |
|---------------------|-----------------|
| <b>AUCTION</b>      | 3               |
| <b>DAY</b>          | Day 2           |
| <b>AUCTION DATE</b> | 4 November 2021 |

| Syndicate Number | Bid Type     | Capacity | Member                       | Member Number | Category           | Connected Company            | Issuer Name                  |
|------------------|--------------|----------|------------------------------|---------------|--------------------|------------------------------|------------------------------|
| 0033             | Subscription | 15,000   | Ancama Limited               | 056419C       | Director / Manager | Argenta Private Capital Ltd  | Argenta Private Capital Ltd  |
| 0033             | Tender       | 20,000   | J M Meacock                  | 052516S       | Director / Manager | Alpha Insurance Analysts Ltd | Alpha Insurance Analysts Ltd |
| 0033             | Tender       | 152,198  | J-W Corporate Member Limited | 053952V       | Director / Manager | Argenta Private Capital Ltd  | Argenta Private Capital Ltd  |
| 0033             | Tender       | 250,000  | M J Meacock                  | 007964V       | Director / Manager | Alpha Insurance Analysts Ltd | Alpha Insurance Analysts Ltd |
| 0033             | Tender       | 3,000    | M R P Doughty                | 033400Z       | Staff member       | Argenta Private Capital Ltd  | Argenta Private Capital Ltd  |
| 0033             | Tender       | 1,298    | Skye-Whitelock Limited       | 056435B       | Director / Manager | Argenta Private Capital Ltd  | Argenta Private Capital Ltd  |
| 0218             | Tender       | 20,000   | D D Pattinson                | 042371A       | Director / Manager | Alpha Insurance Analysts Ltd | Alpha Insurance Analysts Ltd |
| 0318             | Tender       | 11,395   | Skye-Whitelock Limited       | 056435B       | Director / Manager | Argenta Private Capital Ltd  | Argenta Private Capital Ltd  |
| 0386             | Tender       | 5,000    | J M Meacock                  | 052516S       | Director / Manager | Alpha Insurance Analysts Ltd | Alpha Insurance Analysts Ltd |
| 0386             | Tender       | 46,588   | J-W Corporate Member Limited | 053952V       | Director / Manager | Argenta Private Capital Ltd  | Argenta Private Capital Ltd  |
| 0386             | Tender       | 100,000  | M J Meacock                  | 007964V       | Director / Manager | Alpha Insurance Analysts Ltd | Alpha Insurance Analysts Ltd |
| 0510             | Subscription | 9,094    | A J Sparrow                  | 019629V       | Director / Manager | Alpha Insurance Analysts Ltd | Alpha Insurance Analysts Ltd |
| 0510             | Subscription | 12,500   | Ancama Limited               | 056419C       | Director / Manager | Argenta Private Capital Ltd  | Argenta Private Capital Ltd  |
| 0510             | Subscription | 4,000    | Patagonia Ventures Limited   | 056418Q       | Director / Manager | Argenta Private Capital Ltd  | Argenta Private Capital Ltd  |
| 0510             | Tender       | 74,536   | J-W Corporate Member Limited | 053952V       | Director / Manager | Argenta Private Capital Ltd  | Argenta Private Capital Ltd  |
| 0510             | Tender       | 3,000    | M R P Doughty                | 033400Z       | Staff member       | Argenta Private Capital Ltd  | Argenta Private Capital Ltd  |
| 0510             | Tender       | 35,000   | Skye-Whitelock Limited       | 056435B       | Director / Manager | Argenta Private Capital Ltd  | Argenta Private Capital Ltd  |
| 0557             | Subscription | 12,895   | A J Sparrow                  | 019629V       | Director / Manager | Alpha Insurance Analysts Ltd | Alpha Insurance Analysts Ltd |
| 0557             | Tender       | 152      | M R P Doughty                | 033400Z       | Staff member       | Argenta Private Capital Ltd  | Argenta Private Capital Ltd  |

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| Syndicate Number | Bid Type     | Capacity | Member                               | Member Number | Category                            | Connected Company                  | Issuer Name                  |
|------------------|--------------|----------|--------------------------------------|---------------|-------------------------------------|------------------------------------|------------------------------|
| 0557             | Tender       | 5,000    | Skye-Whitelock Limited               | 056435B       | Director / Manager                  | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 0557             | Tender       | 50,000   | Vamizi Island Limited                | 056443K       | Director / Manager                  | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 0609             | Subscription | 10,000   | D D Pattinson                        | 042371A       | Director / Manager                  | Alpha Insurance Analysts Ltd       | Alpha Insurance Analysts Ltd |
| 0609             | Subscription | 20,000   | NAMECO (NO. 1042) LIMITED            | 056117G       | Body corporate under common control | Hampden Agencies Limited           | Hampden Agencies Limited     |
| 0609             | Subscription | 20,000   | Palace House International (Two) LLP | 055084L       | Council, board or committee member  | Council, Board or Committee member | Alpha Insurance Analysts Ltd |
| 0609             | Tender       | 8,557    | Aardvark Underwriting Ltd            | 054387V       | Director / Manager                  | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 0609             | Tender       | 20,000   | J M Meacock                          | 052516S       | Director / Manager                  | Alpha Insurance Analysts Ltd       | Alpha Insurance Analysts Ltd |
| 0609             | Tender       | 400,000  | M J Meacock                          | 007964V       | Director / Manager                  | Alpha Insurance Analysts Ltd       | Alpha Insurance Analysts Ltd |
| 0609             | Tender       | 2,064    | M R P Doughty                        | 033400Z       | Staff member                        | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 0609             | Tender       | 8,043    | Stephen Mark Wilcox                  | 025474G       | Director / Manager                  | Hampden Agencies Limited           | Hampden Agencies Limited     |
| 0623             | Subscription | 6,360    | Ancama Limited                       | 056419C       | Director / Manager                  | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 0623             | Subscription | 500,000  | ICP Capital Limited                  | 055027B       | Body corporate under common control | ICP General Partner Limited        | ICP General Partner Limited  |
| 0623             | Subscription | 20,000   | NAMECO (NO.801) LIMITED              | 054907G       | Director / Manager                  | Alpha Insurance Analysts Ltd       | Alpha Insurance Analysts Ltd |
| 0623             | Tender       | 10,559   | Aardvark Underwriting Ltd            | 054387V       | Director / Manager                  | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 0623             | Tender       | 20,000   | J M Meacock                          | 052516S       | Director / Manager                  | Alpha Insurance Analysts Ltd       | Alpha Insurance Analysts Ltd |
| 0623             | Tender       | 100,000  | M J Meacock                          | 007964V       | Director / Manager                  | Alpha Insurance Analysts Ltd       | Alpha Insurance Analysts Ltd |
| 0623             | Tender       | 4,224    | M R P Doughty                        | 033400Z       | Staff member                        | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 0623             | Tender       | 17,468   | NAMECO (NO.425) LIMITED              | 054675N       | Staff member                        | Hampden Agencies Limited           | Hampden Agencies Limited     |
| 0623             | Tender       | 40,001   | Skye-Whitelock Limited               | 056435B       | Director / Manager                  | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 0727             | Tender       | 6,350    | Aardvark Underwriting Ltd            | 054387V       | Director / Manager                  | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 0727             | Tender       | 30,109   | J-W Corporate Member Limited         | 053952V       | Director / Manager                  | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |

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|------------------|--------------|------------|--------------------------------------|---------------|------------------------------------|------------------------------------|------------------------------|
| 0727             | Tender       | 5,300      | Skye-Whitelock Limited               | 056435B       | Director / Manager                 | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 1969             | Tender       | 127,046    | Panicault Limited                    | 056094V       | Director / Manager                 | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 1969             | Tender       | 20,000     | Skye-Whitelock Limited               | 056435B       | Director / Manager                 | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 2010             | Subscription | 15,840     | Ancama Limited                       | 056419C       | Director / Manager                 | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 2010             | Tender       | 8,848      | J-W Corporate Member Limited         | 053952V       | Director / Manager                 | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 2010             | Tender       | 5,926      | M R P Doughty                        | 033400Z       | Staff member                       | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 2010             | Tender       | 10,011     | Skye-Whitelock Limited               | 056435B       | Director / Manager                 | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 2121             | Subscription | 11,901,182 | ARGENTA UNDERWRITING NO. 3 LIMITED   | 055062D       | Controlled body corporate          | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 2121             | Tender       | 20,037     | G L Underwriting Limited             | 054744A       | Director / Manager                 | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 2121             | Tender       | 55,000     | J-W Corporate Member Limited         | 053952V       | Director / Manager                 | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 2121             | Tender       | 1,500      | M R P Doughty                        | 033400Z       | Staff member                       | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 2121             | Tender       | 53,628     | Springbok Underwriting Limited       | 054702A       | Director / Manager                 | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 2121             | Tender       | 6,000      | Tarnprak Limited                     | 055954K       | Director / Manager                 | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 2525             | Subscription | 20,000     | Phatchance Limited                   | 056382N       | Director / Manager                 | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 2525             | Tender       | 5,883      | Skye-Whitelock Limited               | 056435B       | Director / Manager                 | Argenta Private Capital Ltd        | Argenta Private Capital Ltd  |
| 2689             | Tender       | 52,203     | D J De M Coulthard                   | 021281G       | Staff member                       | Hampden Agencies Limited           | Hampden Agencies Limited     |
| 2689             | Tender       | 50,551     | NAMECO (NO. 968) LIMITED             | 055862G       | Staff member                       | Hampden Agencies Limited           | Hampden Agencies Limited     |
| 2791             | Subscription | 30,000     | Palace House International (Two) LLP | 055084L       | Council, board or committee member | Council, Board or Committee member | Alpha Insurance Analysts Ltd |
| 2791             | Tender       | 10,000     | J M Meacock                          | 052516S       | Director / Manager                 | Alpha Insurance Analysts Ltd       | Alpha Insurance Analysts Ltd |
| 2791             | Tender       | 250,000    | M J Meacock                          | 007964V       | Director / Manager                 | Alpha Insurance Analysts Ltd       | Alpha Insurance Analysts Ltd |

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| Syndicate Number | Bid Type     | Capacity | Member                         | Member Number | Category                           | Connected Company                | Issuer Name                      |
|------------------|--------------|----------|--------------------------------|---------------|------------------------------------|----------------------------------|----------------------------------|
| 4444             | Subscription | 769,088  | Canopius Corporate Capital Ltd | 053577X       | Council, board or committee member | Canopius Managing Agents Limited | Canopius Managing Agents Limited |
| 4444             | Tender       | 11,176   | Skye-Whitelock Limited         | 056435B       | Director / Manager                 | Argenta Private Capital Ltd      | Argenta Private Capital Ltd      |
| 5886             | Subscription | 12,400   | Ancama Limited                 | 056419C       | Director / Manager                 | Argenta Private Capital Ltd      | Argenta Private Capital Ltd      |
| 5886             | Tender       | 14,770   | J-W Corporate Member Limited   | 053952V       | Director / Manager                 | Argenta Private Capital Ltd      | Argenta Private Capital Ltd      |
| 5886             | Tender       | 1,680    | M R P Doughty                  | 033400Z       | Staff member                       | Argenta Private Capital Ltd      | Argenta Private Capital Ltd      |
| 5886             | Tender       | 7,000    | Tarnprak Limited               | 055954K       | Director / Manager                 | Argenta Private Capital Ltd      | Argenta Private Capital Ltd      |

## CONNECTED PERSONS

| Member Code | Member Name                          | Connection Category                 |
|-------------|--------------------------------------|-------------------------------------|
| 007964V     | M J Meacock                          | Director / Manager                  |
| 019629V     | A J Sparrow                          | Director / Manager                  |
| 021281G     | D J De M Coulthard                   | Staff member                        |
| 025474G     | Stephen Mark Wilcox                  | Director / Manager                  |
| 033400Z     | M R P Doughty                        | Staff member                        |
| 042371A     | D D Pattinson                        | Director / Manager                  |
| 052516S     | J M Meacock                          | Director / Manager                  |
| 053577X     | Canopus Corporate Capital Ltd        | Corporate member / candidate        |
| 053577X     | Canopus Corporate Capital Ltd        | Council, board or committee member  |
| 053952V     | J-W Corporate Member Limited         | Director / Manager                  |
| 054387V     | Aardvark Underwriting Ltd            | Director / Manager                  |
| 054675N     | NAMECO (NO.425) LIMITED              | Staff member                        |
| 054702A     | Springbok Underwriting Limited       | Director / Manager                  |
| 054744A     | G L Underwriting Limited             | Director / Manager                  |
| 054907G     | NAMECO (NO.801) LIMITED              | Director / Manager                  |
| 055027B     | ICP Capital Limited                  | Body corporate under common control |
| 055062D     | ARGENTA UNDERWRITING NO.3 LIMITED    | Controlled body corporate           |
| 055084L     | Palace House International (Two) LLP | Council, board or committee member  |
| 055862G     | NAMECO (NO. 968) LIMITED             | Staff member                        |
| 055954K     | Tarnprak Limited                     | Director / Manager                  |
| 056094V     | Panicault Limited                    | Director / Manager                  |
| 056117G     | NAMECO (NO. 1042) LIMITED            | Body corporate under common control |
| 056382N     | Phatchance Limited                   | Director / Manager                  |
| 056418Q     | Patagonia Ventures Limited           | Director / Manager                  |
| 056419C     | Ancama Limited                       | Director / Manager                  |
| 056435B     | Skye-Whitelock Limited               | Director / Manager                  |
| 056443K     | Vamizi Island Limited                | Director / Manager                  |