

LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

AUCTION	3
DAY	Day 2
AUCTION DATE	2 November 2023

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
0033	Subscription	162,427	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited	Nomina (No 1393) Limited
0033	Subscription	5,000	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Subscription	150,000	Talisman Corporate Underwriting 2000 Limited	054491F	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	30,006	Atlantic Bay Enterprises Limited	056392Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	105,513	Kloof Underwriting Limited	055848E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	2,500	Michael Doughty	033400Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	29,002	Real Alternatives Limited	056076B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0218	Tender	70,000	Skye-Whitelock Limited	056435B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Subscription	33,914	N & L Underwriting Limited	055574K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Subscription	50,000	Talisman Corporate Underwriting 2000 Limited	054491F	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Tender	1,868	Jean Boueri and Sons Limited	056475E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Tender	20,173	Kloof Underwriting Limited	055848E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	12,094	Andrew Sparrow	019629V	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd

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0510	Subscription	196,374	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited	Nomina (No 1393) Limited
0510	Subscription	9,500	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	150,000	Talisman Corporate Underwriting 2000 Limited	054491F	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	14,995	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	35,422	Atlantic Bay Enterprises Limited	056392Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	6,469	Bertram Underwriting Partners LLP	055273D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	8,736	Camar Limited	054215F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	40,111	ICP Capital Limited	055027B	Corporate member / candidate	ICP General Partner Limited	ICP General Partner Limited
0510	Tender	2,392	Jean Boueri and Sons Limited	056475E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	6,848	Kimaka Limited	056384J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	150,859	Kloof Underwriting Limited	055848E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	5,000	Michael Doughty	033400Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	75,636	Nomina (No 1322) Limited	056680S	Corporate member / candidate	Nomina (No1322) Ltd	Nomina (No1322) Ltd
0510	Tender	14,927	Pitkerro Limited	056355A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	45,678	Real Alternatives Limited	056076B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Subscription	23,000	Andrew Sparrow	019629V	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0609	Subscription	100,000	Talisman Corporate Underwriting 2000 Limited	054491F	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	44,399	Atlantic Bay Enterprises Limited	056392Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	6,000	Bertram Underwriting Partners LLP	055273D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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0609	Tender	116,036	Kloof Underwriting Limited	055848E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	1,103	Michael Doughty	033400Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	13,355	Panicault Limited	056094V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	3,741	Alexander Raven	051294H	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
0623	Subscription	75,863	N & L Underwriting Limited	055574K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Subscription	822,643	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited	Nomina (No 1393) Limited
0623	Subscription	100,000	Talisman Corporate Underwriting 2000 Limited	054491F	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	12,403	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	20,000	James Meacock	052516S	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0623	Tender	24,502	Kimaka Limited	056384J	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0623	Tender	26,131	Royben Limited	056389K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0727	Tender	5,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1176	Subscription	15,000	LAF Capital Limited	055539H	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Subscription	30,000	Talisman Corporate Underwriting 2000 Limited	054491F	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	4,528	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	45,750	Kloof Underwriting Limited	055848E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	678	Michael Doughty	033400Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Tender	22,890	Panicault Limited	056094V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	257,265	Cathedral Capital (1998) Limited	053954N	Corporate member / candidate	Cathedral Capital (1998) Ltd	Cathedral Capital (1998) Ltd
2010	Subscription	5,000	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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2010	Subscription	6,333	Rechter Underwriting Limited	054857D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	10,000	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Tender	125	Michael Doughty	033400Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	200,000	Talisman Corporate Underwriting 2000 Limited	054491F	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Subscription	100,000	Winins LLP	055680V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	2,500	Michael Doughty	033400Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2525	Subscription	70,000	N & L Underwriting Limited	055574K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2525	Subscription	17,500	Rechter Underwriting Limited	054857D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2525	Tender	16,760	Kloof Underwriting Limited	055848E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2689	Subscription	2,379	Alexander Raven	051294H	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
2791	Subscription	37,770	Andrew Sparrow	019629V	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
2791	Subscription	26,000	NAMECO (NO.801) LIMITED	054907G	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
2791	Subscription	14,000	Patagonia Ventures Limited	056418Q	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Subscription	50,000	Talisman Corporate Underwriting 2000 Limited	054491F	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	32,454	Atlantic Bay Enterprises Limited	056392Z	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	81,133	Kloof Underwriting Limited	055848E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	12,500	Map Capital Limited	054754F	Corporate member / candidate	MAP Capital Limited	MAP Capital Limited
2791	Tender	1,541	Michael Doughty	033400Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	21,045	Real Alternatives Limited	056076B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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4444	Subscription	285,500	Canopus Corporate Capital Ltd	053577X	Corporate member / candidate	Canopus Managing Agents Limited	Canopus Managing Agents Limited
4444	Subscription	50,000	G L Underwriting Limited	054744A	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	88,206	Bergesen Underwriting Limited	054224D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	10,378	Camar Limited	054215F	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	26,906	Kloof Underwriting Limited	055848E	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
4444	Tender	5,667	Tarnprak Limited	055954K	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Subscription	9,000	Andrew Sparrow	019629V	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
5886	Subscription	32,681	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited	Nomina (No 1393) Limited
5886	Subscription	25,000	Talisman Corporate Underwriting 2000 Limited	054491F	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	3,418	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	50,000	Gulliver Risk Management LLP	055587B	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	1,320	Michael Doughty	033400Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	2,304	NAMECO (NO.234) LIMITED	054403J	Staff member	Hampden Agencies Limited	Hampden Agencies Limited
5886	Tender	2,303	Nomina No 154 LLP	055214V	Staff member	Hampden Agencies Limited	Hampden Agencies Limited

CONNECTED PERSONS

Member Code	Member Name	Connection Category
019629V	Andrew Sparrow	Director / Manager
033400Z	Michael Doughty	Staff member
051294H	Alexander Raven	Staff member
052516S	James Meacock	Director / Manager
053577X	Canopus Corporate Capital Ltd	Corporate member / candidate
053954N	Cathedral Capital (1998) Limited	Corporate member / candidate
054215F	Camar Limited	Director / Manager
054224D	Bergesen Underwriting Limited	Director / Manager
054387V	Aardvark Underwriting Ltd	Director / Manager
054403J	NAMECO (NO.234) LIMITED	Staff member
054491F	Talisman Corporate Underwriting 2000 Limited	Staff member
054744A	G L Underwriting Limited	Director / Manager
054754F	Map Capital Limited	Corporate member / candidate
054857D	Rechter Underwriting Limited	Director / Manager
054907G	NAMECO (NO.801) LIMITED	Director / Manager
055027B	ICP Capital Limited	Corporate member / candidate
055214V	Nomina No 154 LLP	Staff member
055273D	Bertram Underwriting Partners LLP	Director / Manager
055539H	LAF Capital Limited	Director / Manager
055574K	N & L Underwriting Limited	Director / Manager
055587B	Gulliver Risk Management LLP	Director / Manager
055680V	Winins LLP	Director / Manager
055848E	Kloof Underwriting Limited	Director / Manager
055954K	Tarnprak Limited	Director / Manager
056076B	Real Alternatives Limited	Director / Manager
056094V	Panicault Limited	Director / Manager
056355A	Pitkerro Limited	Director / Manager
056384J	Kimaka Limited	Director / Manager
056389K	Royben Limited	Director / Manager
056392Z	Atlantic Bay Enterprises Limited	Director / Manager
056418Q	Patagonia Ventures Limited	Director / Manager
056435B	Skye-Whitelock Limited	Director / Manager
056475E	Jean Boueri and Sons Limited	Director / Manager
056680S	Nomina (No 1322) Limited	Corporate member / candidate

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Member Code	Member Name	Connection Category
056930E	Nomina (No 1393) Limited	Corporate member / candidate