

LIST OF SUCCESSFUL BIDS BY CONNECTED PERSONS

AUCTION	3
DAY	Day 2
AUCTION DATE	6 November 2024

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Connected Company	Issuer Name
0033	Tender	45,010	Gage Park Underwriting Limited	054719D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0033	Tender	18,717	Morningside Capital Limited	056444Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Tender	28,301	Gage Park Underwriting Limited	054719D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0318	Tender	5,416	Morningside Capital Limited	056444Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Tender	12,476	Gage Park Underwriting Limited	054719D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0386	Tender	4,304	Morningside Capital Limited	056444Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Subscription	3,558,309	Tokio Marine Underwriting Limited	055717F	Council, board or committee member	#MULTIVALUE	Tokio Marine Kiln Syndicates Ltd
0510	Tender	52,294	Gage Park Underwriting Limited	054719D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	20,876	Morningside Capital Limited	056444Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0510	Tender	24,669	NAMECO (NO.811) LIMITED	054916E	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited
0510	Tender	1,084	Nomina (No 1322) Limited	056680S	Corporate member / candidate	Nomina (No1322) Ltd	Nomina (No1322) Ltd
0510	Tender	14,772	Stephen Wilcox	025474G	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited
0609	Tender	71,007	Gage Park Underwriting Limited	054719D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
0609	Tender	22,970	Morningside Capital Limited	056444Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd

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0623	Subscription	191,964	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited	Nomina (No 1393) Limited
0623	Tender	84,982	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	41,202	NAMECO (NO.801) LIMITED	054907G	Director / Manager	Alpha Insurance Analysts Ltd	Alpha Insurance Analysts Ltd
0727	Tender	15,614	Gage Park Underwriting Limited	054719D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
1969	Subscription	28,524	Aardvark Underwriting Ltd	054387V	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2010	Subscription	6,182,149	Cathedral Capital (1998) Limited	053954N	Corporate member / candidate	Cathedral Capital (1998) Ltd	Cathedral Capital (1998) Ltd
2010	Tender	30,773	NAMECO (NO.811) LIMITED	054916E	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited
2010	Tender	22,242	Stephen Wilcox	025474G	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited
2121	Subscription	236,022	ARGENTA UNDERWRITING NO. 3 LIMITED	055062D	Controlled body corporate	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	17,783	Gage Park Underwriting Limited	054719D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2121	Tender	3,668	Morningside Capital Limited	056444Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	8,336	Gage Park Underwriting Limited	054719D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
2791	Tender	11,040	Morningside Capital Limited	056444Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd
3123	Subscription	236,566	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited	Nomina (No 1393) Limited
3123	Tender	31,335	NAMECO (NO.811) LIMITED	054916E	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited
3123	Tender	1,000,000	NAMECO (NO. 917) LIMITED	055048B	Body corporate under common control	Hampden Agencies Limited	Hampden Agencies Limited
3123	Tender	20,373	Stephen Wilcox	025474G	Director / Manager	Hampden Agencies Limited	Hampden Agencies Limited

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4444	Subscription	187,822	Canopius Corporate Capital Ltd	053577X	Corporate member / candidate	Canopius Managing Agents Limited	Canopius Managing Agents Limited
5886	Subscription	327,243	Nomina (No 1393) Limited	056930E	Corporate member / candidate	Nomina (No 1393) Limited	Nomina (No 1393) Limited
5886	Tender	7,602	Gage Park Underwriting Limited	054719D	Director / Manager	Argenta Private Capital Ltd	Argenta Private Capital Ltd
5886	Tender	4,117	Morningside Capital Limited	056444Z	Staff member	Argenta Private Capital Ltd	Argenta Private Capital Ltd

CONNECTED PERSONS

Member Code	Member Name	Connection Category
025474G	Stephen Wilcox	Director / Manager
053577X	Canopus Corporate Capital Ltd	Corporate member / candidate
053954N	Cathedral Capital (1998) Limited	Corporate member / candidate
054387V	Aardvark Underwriting Ltd	Director / Manager
054719D	Gage Park Underwriting Limited	Director / Manager
054907G	NAMECO (NO.801) LIMITED	Director / Manager
054916E	NAMECO (NO.811) LIMITED	Director / Manager
055048B	NAMECO (NO. 917) LIMITED	Body corporate under common control
055062D	ARGENTA UNDERWRITING NO.3 LIMITED	Controlled body corporate
055717F	Tokio Marine Underwriting Limited	Corporate member / candidate
055717F	Tokio Marine Underwriting Limited	Council, board or committee member
056444Z	Morningside Capital Limited	Staff member
056680S	Nomina (No 1322) Limited	Corporate member / candidate
056930E	Nomina (No 1393) Limited	Corporate member / candidate