

AIM Rule 26 Information – Shares and Shareholders

As at 31 October 2024, the Company can confirm the following:

Number of Securities in Issue:

16,476,885 ordinary shares of £0.01 each.

Securities not in public hands:

The percentage of Company AIM securities not in public hands is 50.54%.

Details of any restrictions on the transfer of the Company's AIM securities:

There are no restrictions of transfers of the Company's shares.

The following shareholders held over 3% of the Company's shares as at 31 October 2024:

Shareholder Name	Amount	% Holding
Liontrust Asset Management	3,024,619	18.36
Gresham House Asset Management	2,448,592	14.86
Octopus Investments	2,395,689	14.54
Brooks Macdonald	973,331	5.91
Canaccord Genuity Wealth Management	800,721	4.86
Invesco	744,562	4.52
Charles Stanley	673,046	4.08
Chelverton Asset Management	579,750	3.52
Amati Global Investors	532,459	3.23

This information is being disclosed for the purposes of AIM Rule 26 and was last updated on 11 November 2024.