

AIM Securities Information as at 31 July 2021

Number of shares in issue

1,316,440,372 Ordinary Shares

Number of shares held by the Company in treasury

None

Significant Shareholders

Holder Name	Shares	%
Hargreaves Lansdown, stockbrokers (EO)	175,053,288	13.30
Tracarta	103,713,568	7.88
Align Research	103,357,143	7.85
Interactive Investor (EO)	76,815,860	5.84
HSDL, stockbrokers (EO)	68,540,739	5.21
Jarvis Investment Management (EO)	65,360,619	4.96
Michinoko	60,306,937	4.58
Barclays Smart Investor (EO)	58,650,643	4.46
AJ Bell, Stockbrokers	47,617,440	3.62
Mr J C Wilkins	42,605,107	3.24
		60.92

Shares Not In Public Hands

The number of shares defined under AIM Rule 26 as being issued but 'Not In Public Hands' is 70,887,419 which represents 5.38% of the Issued Share Capital.