

Notice of Annual General Meeting

(Incorporated under the Companies Act 2006 of the Isle of Man and registered in the Isle of Man with registered number 018168V)

NOTICE IS HEREBY GIVEN that the **2023 ANNUAL GENERAL MEETING** of the Company will be held at Floor 1 Liberation Station, The Esplanade, St Helier, Jersey on 21 September 2023.

Shareholders are welcome to physically attend the AGM. Shareholders wishing to vote by proxy should do so in accordance with the instructions below. All completed Forms of Proxy must arrive not later than 11.00 a.m. on 19 September 2023, being 48 hours before the time of the meeting.

When completing your proxy forms, your attention is drawn to the notes to the forms of proxy.

A. At the Annual General Meeting, the following ordinary business will be transacted:

The consideration and, if thought fit, passing of the following resolutions which will be proposed as ordinary resolutions:

1. **THAT** the audited accounts of the Company for the year ended 31 March 2023 and the reports of the Directors and the Auditors and any other document required to be annexed thereto be and they are hereby considered and adopted.
2. **THAT** Crowe U.K. LLP, London, United Kingdom be and they are hereby re-appointed as Auditors to the Company and that the Directors be and they are hereby authorised to determine their remuneration.

No special business of the Company is to be proposed.

Registered office:

First Names House
Victoria Road
Douglas
Isle of Man, IM2 4DF

By Order of the Board

Christopher Stobart
Company Secretary

Dated 11 July 2023

Notes on entitlement to attend and vote at the Annual General Meeting:

1. A Form of Proxy is enclosed which, to be valid, must be completed and delivered, sent by post to First Names House, Victoria Road, Douglas, Isle of Man, IM2 4DF or sent by facsimile to +44 (0)1624 624469 or scanned and e-mailed to Maxine.Cleverley@iqeq.com, and cc Katie.Parton@iqeq.com, together with the power of attorney or other authority (if any) under which it is signed (or a certified copy of such authority). All Forms of Proxy and any power of attorney of other authority must arrive not later than 11 a.m. on 19 September 2023, being 48 hours before the time of the meeting.
2. The Company, pursuant to Regulation 22 of the Uncertificated Securities Regulations 2006 (Isle of Man), specifies that only those members registered in the register of members as at 11.00 a.m. on 19 September 2023 (or in the event that the meeting is adjourned, on the register of members 48 hours before the time of any adjournment meeting) shall be entitled to vote in respect of the Ordinary Shares registered in their name at that time. Changes to entries on the register of members after 11.00 a.m. on 19 September 2023 (or, in the event that the meeting is adjourned, on the register of members less than 48 hours before the time of any adjourned meeting) shall be disregarded in determining the rights of any person to vote at the meeting.