**Number of shares in issue**

151,318,813

**Percentage of shares not in public hands (as defined in the AIM rules)**

16.8%

**Significant Shareholders**

|  |  |
| --- | --- |
| **Shareholder** | **% Ordinary Shares** |
| Soros Fund Management | 11.2% |
| Swedbank Robur | 8.0% |
| Slater Investments Limited | 7.8% |
| Janus Henderson Investors | 5.6% |
| Canaccord Genuity Wealth Management | 5.5% |
| The Capital Group Companies Inc | 5.0% |
| Tellworth Investments | 4.4% |
| River & Mercantile Asset Management | 4.2% |
| Sand Grove Capital Management | 4.0% |
| AXA Investments Managers | 3.9% |

The above shareholdings are as per a detailed analysis of the Company's shareholder register as at 13 January 2020.

Internal note – not to be uploaded onto website – data taken from register analysis dated 5 December 2019 -page 3 detailing top shareholders by shareholder (not parent company)