

Return of Allotment of Shares

Company Name: EXNESS (UK) LTD

Company Number: 08861481

Received for filing in Electronic Format on the: 24/01/2024

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 11/01/2024

Class of Shares: ORDINARY Number allotted 19841270

Currency: USD Nominal value of each share 1.26

Amount paid: 1.26

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 71089284

Currency: USD Aggregate nominal value: 89572497.84

Prescribed particulars

THE SHARES HAVE FULL RIGHTS THE SHARE HAVE DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS THE SHARES HAVE NO RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency: USD Total number of shares: 71089284

Total aggregate nominal value: 89572497.84

Total aggregate amount unpaid: 0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver, Manager, CIC Manager.