

Annex – Information required pursuant to Listing Rule 704(7) or Catalyst Rule 704(6) – disclosure to paragraph (b)

(b) Whether at any time during the last 10 years, an application or a petition under any law of any jurisdiction was filed against an entity (not being a partnership) of which he was a director or an equivalent person or a key executive, at the time when he was a director or an equivalent person or a key executive of that entity or at any time within 2 years from the date he ceased to be a director or an equivalent person or a key executive of that entity, for the winding up or dissolution of that entity or, where that entity is the trustee of a business trust, that business trust, on the ground of insolvency?

Zokora (No. 2) Limited ("Zokora (No. 2)") (dissolved in 2018) - Mr. Stevens was an executive director in Zokora (No 2) from June 2000 to May 2018. Zokora (No. 2) was a wholly owned subsidiary of MRI Moores Rowland LLP, of which Mr. Stevens was a partner in from March 2003 to April 2007. The underlying business of Zokora (No.2) was, simultaneously with MRI Moores Rowland LLP's business, sold to Mazars LLP in April 2007. Under the sale and purchase agreement in relation to Zokora (No. 2), the entity had to maintain its legal existence for 3 years following the sale. As such, the creditors' voluntary liquidation commenced in June 2010, three years after the sale. The liquidator received one claim of 2,247 pounds and a contingent claim of 250,000 pounds. No dividend was paid to the unsecured creditors and the liquidator was unable to cover its costs and expenses in full. Mr. Stevens was not the subject of the claims nor involved in the liquidation process of Zokora (No 2). The creditors' voluntary liquidation was completed in May 2018.

B Iconic Limited (pending dissolution) - Mr. Stevens has been a non-executive director in B Iconic Limited since November 2019. B Iconic Limited is the non-trading ultimate UK holding company of a home entertainment and communications group that was severely affected by the Covid-19 lockdowns in Ireland and the UK in 2020. The subsidiaries were either sold or liquidated. As such, B Iconic Limited was placed into a members' voluntary liquidation which commenced in April 2021. Mr. Stevens had no executive role in the operations of B Iconic Limited or the underlying subsidiaries of B Iconic Limited. The members' voluntary liquidation was completed in February 2022, with all creditors paid in full. B Iconic Limited is expected to be dissolved in May 2022.

B Iconic Group Limited ("B Iconic Ireland") (in liquidation, pending dissolution) - Mr. Stevens has been a non-executive director in B Iconic Ireland since November 2019. B Iconic Ireland is an Irish incorporated non-trading intermediate holding company that, as part of a previous acquisition, had provided a guarantee to the vendors of approximately 1.2 million pounds. Following the sale or closure of its subsidiaries, B Iconic Ireland was unable to meet the guarantee. As such, B Iconic Ireland was placed into a creditors' voluntary liquidation in Ireland which commenced in November 2020 and has yet to be completed. Mr. Stevens had no executive role in the operations of B Iconic Ireland or the underlying subsidiaries of B Iconic Ireland.