

Cenkos Securities plc – General Meeting

Attendance card

A General Meeting of Cenkos Securities plc will be held at 11.15 am (London time) on 17 May 2023 (or as soon thereafter as the Court Meeting is concluded or adjourned).

Location of General Meeting

The General Meeting will be held at the offices of Simmons & Simmons LLP, CityPoint, One Ropemaker Street, London EC2Y 9SS.

Barcode:

Event Code:

Investor Code:

Attendance

If you wish to attend the General Meeting, please sign this card and bring it with you for production at the registration desk to authenticate your right to attend. You will receive a poll card at the General Meeting after registering at the registration desk. You are encouraged to complete and return the Form of Proxy that accompanies this attendance card even if you wish to attend the General Meeting. Doing so will not prevent you from attending, voting or speaking in person at such meeting, but will ensure that your vote is counted if you are unable to attend.

If you are unable to attend the General Meeting, you are entitled to appoint another person or persons as your proxy to exercise all or any of your rights to attend the meeting and to vote and speak on your behalf. You may register your proxy appointment(s) and voting instructions online or by returning the Form of Proxy that accompanies this attendance card. Please see the Notes on the reverse of this attendance card for further details.

Signature of person attending:

Cenkos Securities plc – General Meeting Form of Proxy

Barcode:

Event Code:

Investor Code:

General Meeting of Cenkos Securities plc (“Cenkos”) to be convened at 11.15 am (London time) on 17 May 2023 (or as soon thereafter as the Court Meeting is concluded or adjourned). **Please read the Notes on the reverse before completing this Form of Proxy in black ink.**

I/We hereby appoint the Chair of the General Meeting; or

NB: Leave ‘name of proxy’ box blank to appoint the Chair as your proxy. Leave ‘number of shares proxy appointed over’ box blank to vote all of your shares.

Name of proxy

Number of shares proxy appointed over

to be my/our proxy to exercise all or any of my/our rights to vote on my/our behalf at the General Meeting of Cenkos Securities plc to be held at 11.15 am (London time) on 17 May 2023 and at any adjournment thereof. I/We appoint my/our proxy to vote in the manner indicated below (see Notes 2 and 5).

Please indicate here with an ‘X’ if this Form of Proxy is one of multiple instructions being given (see Note 5):

SPECIAL RESOLUTIONS

Please indicate by placing an ‘X’ in black ink in the appropriate box below how you wish your vote to be cast on the Special Resolution (see Notes 2 and 17). If you mark more than one of the boxes below, this Form of Proxy will be invalid.

For
Against
Withheld

To give effect to the Scheme, as set out in the Notice of the General Meeting, including the amendments to Cenkos’ articles of association.

Please sign and return this Form of Proxy whether or not you plan to participate in the General Meeting.

Signature (see Notes 8 and 13)

Date

Please detach and post this Form of Proxy to Link Group (see Note 4). Alternatively, you may be able to submit your proxy electronically or through CREST using (as applicable) the CREST electronic proxy appointment service, the Proximity platform, or the shareholder portal at www.signalshares.com (see Notes 7, 8, 9, 10 and 11). To be valid, your Form of Proxy needs to have been received by Link Group no later than 11.15 am (London time) on 15 May 2023.

Please sign and return this Form of Proxy whether or not you plan to participate in the General Meeting.

Notes to Form of Proxy

- Terms defined in the Cenkos Securities plc scheme circular dated 20 April 2023 (the "**Scheme Document**") shall apply equally in this Form of Proxy, unless the context otherwise requires. Full details of the resolution to be proposed at the General Meeting are set out, together with explanatory notes, in the Notice of General Meeting contained in Part 9 of the Scheme Document. Before completing this Form of Proxy, please also read the section entitled "Action to be Taken" set out on pages 37 to 39 of the Scheme Document.
 - Every Cenkos Shareholder (as defined in the Scheme Document) has the right to appoint some other person(s) of their choice, who need not be a shareholder, as his or her proxy to exercise all or any of his or her rights to attend, submit written questions and, on a poll, to vote on their behalf at the General Meeting. Cenkos Shareholders are strongly encouraged to submit proxy appointments and instructions for the General Meeting as soon as possible, using any of the methods (by post, online, electronically through CREST or the Proximity platform) set out below. Cenkos Shareholders are also strongly encouraged to appoint "the Chair of the meeting" as their proxy. If you wish to appoint a person other than the Chair, please insert the name of your chosen proxy holder in the space provided (see reverse). If the proxy is being appointed in relation to less than your full voting entitlement, please enter in the box next to the proxy holder's name (see reverse) the number of shares in relation to which they are authorised to act as your proxy. Unless otherwise instructed, a person appointed as proxy will exercise his or her discretion as to any business other than the special resolution (including any procedural business and any resolution to adjourn) which may come before the General Meeting.
 - Entitlement to attend and vote at the General Meeting or any adjournment thereof and the number of votes which may be cast at the General Meeting will be determined by reference to the register of members of Cenkos at 6.30 pm (London time) on 15 May 2023 or, if the General Meeting is adjourned, 6.30 pm (London time) on the date which is two Business Days before the date fixed for the adjourned meeting (excluding any part of a day that is not a business day). Changes to the register of members after the relevant time shall be disregarded in determining the rights of any person to attend and vote at the General Meeting.
 - It is requested that this Form of Proxy (together with any power of attorney or other authority, if any, under which it is signed, or a duly certified copy thereof) be returned to Cenkos' registrar, Link Group, by post to PXS1, Central Square, 29 Wellington Street, Leeds LS1 4DL, so as to be received as soon as possible and in any event not later than 11.15 am (London time) on 15 May 2023 (or, in the case of an adjournment of the General Meeting, 48 hours (excluding any part of such 48 hour period falling on a non-working day) before the time appointed for the adjourned meeting). If this Form of Proxy is not lodged by the relevant time, it will be invalid.
- All Named Holders**
- To appoint more than one proxy, an additional proxy form(s) may be obtained by contacting the Link Group helpline using the details set out in Note 19 or you may photocopy this Form of Proxy. Please indicate in the box next to the proxy holder's name (see reverse) the number of Cenkos Shares in relation to which they are authorised to act as your proxy. Please also indicate by marking the box provided if the proxy instruction is one of multiple instructions being given. All forms must be signed and should be returned together in the same envelope.
 - Cenkos Shareholders who hold their shares in uncertificated form through CREST who wish to appoint a proxy or proxies through the CREST electronic proxy appointment service may do so by using the procedures described in the CREST Manual (which can be viewed at www.euroclear.com).
 - In order for a proxy appointment or instruction made using the CREST service to be valid, the appropriate CREST message (a "**CREST Proxy Instruction**") must be properly authenticated in accordance with the specifications of Euroclear and must contain the information required for such instructions as described in the CREST Manual. The message (regardless of whether it constitutes the appointment of a proxy or an amendment to the instructions given to a previously appointed proxy) must, in order to be valid, be transmitted so as to be received by Link Group (ID: RA10) not later than 11.15 am (London time) on 15 May 2023 or, in the case of an adjournment of the General Meeting, not later than 48 hours (excluding any part of such 48 hour period falling on a non-working day) before the time appointed for the adjourned meeting. For this purpose, the time of receipt will be taken to be the time (as determined by the timestamp applied to the message by the CREST Applications Host) from which Link Group are able to retrieve the message by enquiry to CREST in the manner prescribed by CREST.
 - CREST members and, where applicable, their CREST sponsors or voting service providers should note that Euroclear does not make available special procedures in CREST for any particular messages. Normal system timings and limitations will therefore apply in relation to the input of CREST Proxy Instructions. It is the responsibility of the CREST member concerned to take (or, if the CREST member is a CREST personal member or sponsored member or has appointed any voting service provider(s), to procure that his/her CREST sponsor or voting service provider(s) take(s) such action as shall be necessary to ensure that a message is transmitted by means of the CREST system by any particular time. For further information on the logistics of submitting messages in CREST, CREST members and, where applicable, their CREST sponsors or voting service providers are referred, in particular, to those sections of the CREST Manual concerning practical limitations of the CREST system and timings. The Company may treat as invalid a CREST Proxy Instruction in the circumstances set out in Regulation 35(5)(a) of the CREST Regulations.
- Cenkos Shareholders who are institutional investors may also be able to appoint a proxy electronically via the Proximity platform, a facility which has been arranged by Cenkos and approved by Cenkos' registrars, Link Group. For further information regarding Proximity, please go to www.proximity.io. This appointment must be made by 11.15 am (London time) on 15 May 2023 (or if the General Meeting is adjourned, not less than 48 hours (excluding any part of a day that is not a business day) before the time fixed for the adjourned General Meeting). Before a proxy can be appointed via this process, Cenkos Shareholders will need to have agreed to Proximity's associated terms and conditions. It is important to read these carefully. Cenkos Shareholders will be bound by them and they will govern the electronic appointment of any such holder's proxy. An electronic proxy appointment via the Proximity platform may be revoked completely by sending an authenticated message via the platform instructing the removal of the proxy vote.
 - As an alternative to completing and returning this Form of Proxy, proxies may be appointed electronically by logging on to the following website: www.signalshares.com and following the instructions therein. Full details of the procedure to be followed to appoint a proxy electronically are given on the website.
 - In addition or alternatively, participants in the Cenkos Securities Nominee Service may use this Form of Proxy to instruct Link Market Services Trustees (Nominees) Limited how to vote the shares held on their behalf in the Nominee Service. Link Market Services Trustees (Nominees) Limited will vote as instructed. Such instruction should be received by Link Group no later than 11.15 am (London time) on 12 May 2023.
 - The above is how your address appears on the register of members Cenkos. If this information is incorrect, please contact the Link Group using the details set out in Note 19 to request a change of address form.
 - Any alterations made to this Form of Proxy should be initialled.
 - The completion and return of this Form of Proxy (or transmission of a proxy appointment or voting instruction electronically, through CREST or by any other procedure described in the Scheme Document) will not prevent you from attending, submitting written questions and voting at the General Meeting, if you are entitled to and wish to do.
 - In the case of joint holders of Cenkos Shares, the vote of the senior who tenders a vote, whether remotely or by proxy, will be accepted to the exclusion of the vote(s) of the other joint holder(s). For this purpose, seniority will be determined by the order in which the names stand in the register of members of Cenkos in respect of the joint holding.
 - As an alternative to appointing a proxy, any holder of Cenkos Shares which is a corporation may appoint one or more corporate representatives who may exercise on its behalf all its powers as a member, provided that if two or more corporate representatives purport to vote in respect of the same shares, if they purport to exercise the power in the same way as each other, the power is treated as exercised in that way, and in other cases the power is treated as not exercised.
 - The 'Vote Withheld' option is provided overleaf (and may be available on the CREST system) to enable you to abstain from voting. However, it should be noted that a 'Vote Withheld' is not a vote in law and will not be counted in the calculation of the proportion of the votes 'For' and 'Against' a resolution.
 - You may not use any electronic address provided either in the Notice of General Meeting or any related documents (including this Form of Proxy) to communicate with Cenkos for any reason other than those expressly stated.
 - If you have any questions about this Form of Proxy, or are in any doubt as to how to complete this Form of Proxy or to submit your proxies electronically, please call Link Group between 9.00 am and 5.30 pm (London time) Monday to Friday (except public holidays in England and Wales) via their helpline on +44 (0) 371 664 0321 (or +44 371 664 0321 if calling from outside the UK). Calls from outside the UK will be charged at the applicable international rate. Different charges may apply to calls from mobile telephones. Please note that calls may be monitored or recorded and Link Group cannot provide advice on the merits of the Merger or the Scheme or give any financial, legal or tax advice.

Business Reply Plus
Licence Number
RUCA-ESGL-RSX



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29 Wellington Street
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LS1 4DL

Cenkos Securities plc – Court Meeting

Attendance card

A Court Meeting of Cenkos Securities plc convened with the permission of the Court under Part 26 of the Companies Act 2006 will be held at 11.00 am (London time) on 17 May 2023.

Location of Court Meeting

The Court Meeting will be held at the offices of Simmons & Simmons LLP, CityPoint, One Ropemaker Street, London EC2Y 9SS.

Barcode:

Event Code:

Investor Code:

Attendance

By an order dated 18 April 2023 made in the matter of Cenkos Securities plc, the Court has granted permission for a meeting of Scheme Shareholders to be convened for the purpose of considering and, if thought fit, approving (with or without modification) a scheme of arrangement pursuant to Part 26 of the Companies Act 2006.

If you wish to attend the Court Meeting, please sign this card and bring it with you for production at the registration desk to authenticate your right to attend. You will receive a poll card at the Court Meeting after registering at the registration desk. You are encouraged to complete and return the Form of Proxy that accompanies this attendance card even if you wish to attend the Court Meeting. Doing so will not prevent you from attending, voting or speaking in person at such meeting, but will ensure that your vote is counted if you are unable to attend.

If you are unable to attend the Court Meeting, you are entitled to appoint another person or persons as your proxy to exercise all or any of your rights to attend the meeting and to vote and speak on your behalf. You may register your proxy appointment(s) and voting instructions online or by returning the Form of Proxy that accompanies this attendance card. Please see the Notes on the reverse of this attendance card for further details.

Signature of person attending:

In the High Court of Justice
No. CR 2023-001357
Business and Property Courts of England and Wales
Companies Court (ChD)
In the matter of Cenkos Securities plc
and in the matter of the Companies Act 2006

Cenkos Securities plc – Court Meeting Form of Proxy

Barcode:

Court Meeting of Cenkos Securities plc ("**Cenkos**") to be convened at 11.00 am (London time) on 17 May 2023. **Please read the Notes on the reverse before completing this Form of Proxy in black ink.**

Event Code:

Investor Code:

I/We hereby appoint the Chair of the General Meeting; or

NB: Leave 'name of proxy' box blank to appoint the Chair as your proxy. Leave 'number of shares proxy appointed over' box blank to vote all of your shares.

Name of proxy

Number of shares proxy appointed over

to be my/our proxy to exercise all or any of my/our rights to vote on my/our behalf at the Court Meeting of Cenkos Securities plc, to be held at 11.00 am (London time) on 17 May 2023 and at any adjournment thereof. I/We appoint my/our proxy to vote in the manner indicated below (see Notes 2 and 5).

Please indicate here with an 'X' if this Form of Proxy is one of multiple instructions being given (see Note 5).

If you wish to vote for the Scheme, sign in the box marked 'FOR', or if you wish to vote against the Scheme, sign in the box marked 'AGAINST'.

PLEASE SIGN IN ONLY ONE OF THE BOXES BELOW. THIS FORM MUST BE SIGNED IN ORDER TO BE VALID. HOWEVER, IF YOU SIGN MORE THAN ONE BOX THIS FORM OF PROXY WILL BE INVALID (see Notes 13 and 15).

FOR the Scheme

AGAINST the Scheme

Signature

Signature

Date

Please detach and post this Form of Proxy to Link Group (see Note 4). Alternatively, you may be able to submit your proxy electronically or through CREST using (as applicable) the CREST electronic proxy appointment service, the Proximity platform, the shareholder portal at www.signalshares.com or the Cenkos Securities Nominee Service (see Notes 7, 8, 9, 10 and 11). To be valid, your Form of Proxy needs to have been received by Link Group no later than 11.00 am (London time) on 15 May 2023.

Notes to Form of Proxy

- Terms defined in the Cenkos Securities plc scheme circular dated 20 April 2023 (the "**Scheme Document**") shall apply equally in this Form of Proxy, unless the context otherwise requires. Full details of the resolution to be proposed at the Court Meeting are set out, together with explanatory notes, in the Notice of Court Meeting contained in Part 8 of the Scheme Document. Before completing this Form of Proxy, please also read the section entitled "Action to be Taken" set out on pages 37 to 39 of the Scheme Document.
 - Every Scheme Shareholder (as defined in the Scheme Document) has the right to appoint some other person(s) of their choice, who need not be a shareholder, as his or her proxy to exercise all or any of his or her rights to attend, submit written questions and, on a poll, to vote on their behalf at the Court Meeting. Scheme Shareholders are strongly encouraged to submit proxy appointments and instructions for the Court Meeting as soon as possible, using any of the methods (by post, online, electronically through CREST or the Proximity platform) set out below. Scheme Shareholders are also strongly encouraged to appoint "the Chair of the meeting" as their proxy. If you wish to appoint a person other than the Chair, please insert the name of your chosen proxy holder in the space provided (see reverse). If the proxy is being appointed in relation to less than your full voting entitlement, please enter in the box next to the proxy holder's name (see reverse) the number of shares in relation to which they are authorised to act as your proxy. Unless otherwise instructed, a person appointed as proxy will exercise his or her discretion as to any business other than the special resolution (including any procedural business and any resolution to adjourn) which may come before the Court Meeting.
 - Entitlement to attend and vote at the Court Meeting or any adjournment thereof and the number of votes which may be cast at the Court Meeting will be determined by reference to the register of members of Cenkos at 6.30 pm (London time) on 15 May 2023 or, if the Court Meeting is adjourned, 6.30 pm (London time) on the date which is two Business Days before the date fixed for the adjourned meeting (excluding any part of a day that is not a business day). Changes to the register of members after the relevant time shall be disregarded in determining the rights of any person to attend and vote at the Court Meeting.
 - It is requested that this Form of Proxy (together with any power of attorney or other authority, if any, under which it is signed, or a duly certified copy thereof) be returned to Cenkos' registrar, Link Group, by post to PXS1, Central Square, 29 Wellington Street, Leeds LS1 4DL, so as to be received as soon as possible and in any event not later than 11.00 am (London time) on 15 May 2023 (or, in the case of an adjournment of the Court Meeting, 48 hours (excluding any part of such 48 hour period falling on a non-working day) before the time appointed for the adjourned meeting). If this Form of Proxy is not lodged by the relevant time, it may be completed and handed to the Chair (if attending in person) at any time before the start of the Court Meeting.
- All Named Holders**
- To appoint more than one proxy, an additional proxy form(s) may be obtained by contacting the Link Group helpline using the details set out in Note 18 or you may photocopy this Form of Proxy. Please indicate in the box next to the proxy holder's name (see reverse) the number of Scheme Shares in relation to which they are authorised to act as your proxy. Please also indicate by marking the box provided if the proxy instruction is one of multiple instructions being given. All forms must be signed and should be returned together in the same envelope.
 - Scheme Shareholders who hold their shares in uncertificated form through CREST who wish to appoint a proxy or proxies through the CREST electronic proxy appointment service may do so by using the procedures described in the CREST Manual (which can be viewed at www.euroclear.com).
 - In order for a proxy appointment or instruction made using the CREST service to be valid, the appropriate CREST message (a "**CREST Proxy Instruction**") must be properly authenticated in accordance with the specifications of Euroclear and must contain the information required for such instructions as described in the CREST Manual. The message (regardless of whether it constitutes the appointment of a proxy or an amendment to the instructions given to a previously appointed proxy) must, in order to be valid, be transmitted so as to be received by Link Group (ID: RA10) not later than 11.00 am (London time) on 15 May 2023 or, in the case of an adjournment of the Court Meeting, not later than 48 hours (excluding any part of such 48 hour period falling on a non-working day) before the time appointed for the adjourned meeting. For this purpose, the time of receipt will be taken to be the time (as determined by the timestamp applied to the message by the CREST Applications Host) from which Link Group are able to retrieve the message by enquiry to CREST in the manner prescribed by CREST.
- CREST members and, where applicable, their CREST sponsors or voting service providers should note that Euroclear does not make available special procedures in CREST for any particular messages. Normal system timings and limitations will therefore apply in relation to the input of CREST Proxy Instructions. It is the responsibility of the CREST member concerned to take (or, if the CREST member is a CREST personal member or sponsored member or has appointed any voting service provider(s), to procure that his/her CREST sponsor or voting service provider(s) take(s) such action as shall be necessary to ensure that a message is transmitted by means of the CREST system by any particular time. For further information on the logistics of submitting messages in CREST, CREST members and, where applicable, their CREST sponsors or voting service providers are referred, in particular, to those sections of the CREST Manual concerning practical limitations of the CREST system and timings. The Company may treat as invalid a CREST Proxy Instruction in the circumstances set out in Regulation 35(5)(a) of the CREST Regulations.
 - Scheme Shareholders who are institutional investors may also be able to appoint a proxy electronically via the Proximity platform, a facility which has been arranged by Cenkos and approved by Cenkos' registrars, Link Group. For further information regarding Proximity, please go to www.proximity.io. This appointment must be made by 11.00 am (London time) on 15 May 2023 (or if the Court Meeting is adjourned, not less than 48 hours (excluding any part of a day that is not a business day) before the time fixed for the adjourned Court Meeting). Before a proxy can be appointed via this process, Scheme Shareholders will need to have agreed to Proximity's associated terms and conditions. It is important to read these carefully. Scheme Shareholders will be bound by them and they will govern the electronic appointment of any such holder's proxy. An electronic proxy appointment via the Proximity platform may be revoked completely by sending an authenticated message via the platform instructing the removal of the proxy vote.
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 - In addition or alternatively, participants in the Cenkos Securities Nominee Service may use this Form of Proxy to instruct Link Market Services Trustees (Nominees) Limited how to vote the shares held on their behalf in the Nominee Service. Link Market Services Trustees (Nominees) Limited will vote as instructed. Such instruction should be received by Link Group no later than 11.00 am (London time) on 12 May 2023.
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 - In the case of joint holders of Scheme Shares, the vote of the senior who tenders a vote, whether remotely or by proxy, will be accepted to the exclusion of the vote(s) of the other joint holder(s). For this purpose, seniority will be determined by the order in which the names stand in the register of members of Cenkos in respect of the joint holding.
 - As an alternative to appointing a proxy, any holder of Scheme Shares which is a corporation may appoint one or more corporate representatives who may exercise on its behalf all its powers as a member, provided that if two or more corporate representatives purport to vote in respect of the same shares, if they purport to exercise the power in the same way as each other, the power is treated as exercised in that way, and in other cases the power is treated as not exercised.
 - You may not use any electronic address provided either in the Notice of Court Meeting or any related documents (including this Form of Proxy) to communicate with Cenkos for any reason other than those expressly stated.
 - If you have any questions about this Form of Proxy, or are in any doubt as to how to complete this Form of Proxy or to submit your proxies electronically, please call Link Group between 9.00 am and 5.30 pm (London time) Monday to Friday (except public holidays in England and Wales) via their helpline on +44 (0) 371 664 0321 (or +44 371 664 0321 if calling from outside the UK). Calls from outside the UK will be charged at the applicable international rate. Different charges may apply to calls from mobile telephones. Please note that calls may be monitored or recorded and Link Group cannot provide advice on the merits of the Merger or the Scheme or give any financial, legal or tax advice.

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