

19 July 2021

All Active Asset Capital Limited
(‘AAA’ or ‘the Company’)

Result of Extraordinary General Meeting

Update on future transactions in AAA shares

AAA is pleased to announce that all resolutions proposed at the extraordinary general meeting of the Company held earlier today were duly passed.

The proxy voting results for the resolutions were as follows:

Resolution	Votes For	% of votes cast	Votes Against	% of votes cast	Total votes cast	% of issued share capital voted
Resolution 1	502,108,784	93.7%	33,915,298	6.3%	536,024,082	52.1%
Resolution 2	502,108,784	93.7%	33,755,929	6.3%	535,864,713	52.1%
Resolution 3	502,108,784	93.7%	33,755,929	6.3%	535,864,713	52.1%
Resolution 4	502,108,784	93.7%	33,755,929	6.3%	535,864,713	52.1%

Update on future transactions in AAA shares

Further to the Company’s announcement of 2 July 2021, the passing of all resolutions means, *inter alia*, that the cancellation of the admission to trading of AAA’s shares on AIM is expected to take effect from 7.00 a.m. on Friday 30 July 2021 (‘Cancellation’).

Following the Cancellation, AAA shares may be bought and sold over the counter (‘OTC’) through Oberon Investments acting on an agency basis between buyer and seller. Contact details will shortly be made available on both www.aaacap.com and www.oberoninvestments.com.

For further information:

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