

5 July 2021

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

Block admission six monthly return

All Active Asset Capital Limited (AIM:AAA), announces the following information in connection with its block admission pursuant to AIM Rule 29 and Schedule Six of the AIM Rules for Companies:

Name of company:	All Active Asset Capital Limited
Name of scheme:	The Block Admission is in relation to the issue and allotment of any new ordinary shares arising from: <ul style="list-style-type: none">- the exercise of warrants granted in conjunction with the placing announced on 14 May 2020; and- the exercise of warrants granted in conjunction with the placing announced on 17 September 2019.
Period of return:	From 4 January 2021 to 4 July 2021
Number and class of securities not issued under the scheme at the beginning of the period:	21,500,000 ordinary shares of no par value in the Company (the "Ordinary Shares")
Number of securities issued under the scheme during the period:	Zero
Number of warrants under the scheme that have lapsed during the period:	Zero
Balance under the scheme of securities not yet issued at the end of the period:	21,500,000 Ordinary Shares
Number and class of securities originally admitted and the date of admission:	123,562,500 Ordinary Shares on 3 July 2020
Contact name and telephone number:	Rodger Sargent, Executive Director +44 (0) 207 466 5000

Total Voting Rights

The Company's issued share capital at the date of this announcement comprises 1,029,398,988 Ordinary Shares, with one voting right per share. The Company does not hold any Ordinary Shares in treasury. The total number of Ordinary Shares and voting rights in the Company is therefore 1,029,398,988.

This figure may be used by shareholders in the Company as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the share capital of the Company.

For further information:

All Active Asset Capital Limited

James Normand, Non-Executive Chairman

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