

31 January 2022

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

Interims accounts published

Update on liquidity options for AAA shareholders

AAA is pleased to provide shareholders with the following update:

Interim accounts published

The interim accounts for the six months ended 30 June 2021 are now available on AAA’s website at <https://aaacap.com/shareholder-documents/reports-and-accounts/>

Liquidity options and re-listing

Reflecting the continued corporate progress being made, AAA will provide a further update to shareholders in the first half of February 2022.

The update will focus in particular on liquidity options for shareholders. If you are a shareholder, or a prospective shareholder, and wish to buy or sell AAA shares, please email dealers@oberoninvestments.com to indicate your interest.

Rodger Sargent, Executive Director of AAA, said: *“2021 was a busy and productive period for AAA; the strength of our portfolio gives us tremendous confidence for 2022 and beyond. We anticipate providing a final outcome on the collaboration discussions between AAQUA and Sentiance during the first half of February, and shortly after this update, it is expected that trading in AAA shares will commence.*

For further information:

All Active Asset Capital Limited

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