

3 December 2020

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

Further update on Placing

Further to its announcement on 2 December 2020, AAA announces that all matters relating to the settlement of the Second Tranche Shares have now taken place, though not in time to enable admission of these shares to trading on AIM on 3 December 2020.

As a result, admission to trading on AIM of the Second Tranche Shares will now take place at 8.00 a.m. on 4 December 2020. An application in respect thereof has been made to the London Stock Exchange.

Capitalised terms in this announcement shall have the meanings given to such terms in the announcement issued by the Company dated 19 November 2020 unless otherwise defined herein.

For further information:

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