

5 October 2020

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

Notice of Annual General Meeting

AAAC announces that its Notice of Annual General Meeting has been posted to shareholders. The Annual General Meeting will be held at the offices of Fladgate LLP, 16 Great Queen Street, London WC2B 5DG at 10.00 a.m. on 26 October 2020.

The Notice of Annual General Meeting, which contains details of the resolutions to be proposed at the Annual General Meeting, will shortly be available for download from the Company's website: www.aacap.com

In accordance with recent Government legislation and related restrictions in response to COVID-19, and to minimise public health risks, the Annual General Meeting is to be held as a closed meeting and, except for the Chairman of the Annual General Meeting and one other shareholder or proxy (which will be arranged by the Company to allow for a quorum to be present in person at the meeting), members and their proxies will not be able to attend the meeting in person. **As such, members are strongly encouraged to appoint the Chairman of the Annual General Meeting to act as their proxy as any other named person will not be permitted to attend the meeting.** Details of how to appoint a proxy and how holders of Depository Interests may submit a Form of Instruction are contained in the Notice of Annual General Meeting.

For further information:

All Active Asset Capital Limited

James Normand, Non-Executive Chairman

Rodger Sargent, Executive Director

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