

31 July 2020

**All Active Asset Capital Limited
(‘AAAC’)**

Statement re Announcement by Asimilar

The Board of AAAC notes that Asimilar Group plc (“Asimilar”) has today made an announcement (“the Asimilar Announcement”), which has been reproduced below. AAAC’s current investment portfolio includes equity, warrants and options over warrants in Asimilar. As noted in previous AAAC announcements, Asimilar’s shares were suspended from trading on AIM on 14 February 2020, due to Asimilar seeking to make a potential investment in Sentiance NV (“Sentiance”). A summary of AAAC’s interests in Asimilar and Asimilar’s potential investment in Sentiance and other matters is provided in AAAC’s announcement of 26 June 2020.

The text of the Asimilar Announcement is reproduced below:

Asimilar Group plc

(‘Asimilar’ or the ‘Company’)

Update re. Suspension

Following the announcement on 14 February 2020 regarding the possible investment in Sentiance NV, the Company’s shares were suspended from trading on AIM with immediate effect, as the transaction would be classified as a reverse takeover in accordance with Rule 14 of the AIM Rules for Companies (“AIM Rules”). Ordinarily under the AIM Rules, the Company has six months from the date of suspension to publish an admission document setting out, inter alia, details of the proposed transaction or confirm these discussions have ceased. If neither of these outcomes is achieved, trading in the Company’s shares on AIM will be cancelled.

Due to market impact of Covid-19, the Company has been granted an extension from six to twelve months from 14 February 2020 for publishing such an admission document or to confirm discussions concerning the proposed investment have ceased.

Asimilar is continuing to work with its Nominated Adviser and other professional advisers on its admission document in relation to the proposals announced on 4 and 12 March 2020, although there is no guarantee that a formal agreement will be reached.

Further announcements will be made in due course.

For further information:

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