

19 August 2020

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

**Transfer of warrants and PCA dealing**

AAAC announces that One Nine Two Pte Limited, a company wholly owned by Peter Antonioni who is a Non-Executive Director of AAAC, has transferred 33,333,333 warrants exercisable at a price of 2.5p per new ordinary share in the Company (‘the Warrants’) to a third party for nil consideration. Following this transfer, One Nine Two Pte Limited does not hold any warrants over equity in the Company, but continues to hold 120,000,000 ordinary shares in the Company.

One Nine Two Pte Limited is a person closely associated with Peter Antonioni (within the meaning of the EU Market Abuse Regulation). The notification below, made in accordance with the requirements of the EU Market Abuse Regulation, provides further details of the transfer of Warrants.

For further information:

**All Active Asset Capital Limited**

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**Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them**

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>	
a)	Name	One Nine Two Pte Limited
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	One Nine Two Pte Limited is a person closely associated with Peter Antonioni, a Non-Executive

		Director of All Active Asset Capital Limited, who is a person discharging managerial responsibilities		
b)	Initial notification /Amendment	Initial notification		
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>			
a)	Name	All Active Asset Capital Limited		
b)	LEI	213800ZHARZ97QC4W110		
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>			
a)	Description of the financial instrument, type of instrument  Identification code	Warrants to subscribe for All Active Asset Capital Limited's ordinary shares of no par value  Identification code (ISIN) for All Active Asset Capital Limited's ordinary shares of no par value: VGG017801082		
b)	Nature of the transaction	Transfer of warrants to a third party for nil consideration		
c)	Price(s) and volume(s)	Price(s)	Volume(s)	
		N/A	33,333,333	
d)	Aggregated information - Aggregated volume  - Price	Price(s)	Volume(s)	
		N/A	33,333,333	
e)	Date of the transaction	19 August 2020		
f)	Place of the transaction	Outside of a trading venue		