

From:

RBC Pension Scheme

One Mayfair Place

Level 1 Devonshire House

London W1J 8AJ, UK

To:

Red Bridge Capital (UK) Limited

One Mayfair Place

Level 1 Devonshire House

London W1J 8AJ, UK

Date:

02/05/2023

Dear Sirs

Transfer of Assets

This letter is confirmation that RBC Pension Scheme intends to shut down as an active pension fund and in anticipation of this shut down RBC Pension Scheme intends to transfer its remaining assets out of the scheme.

As of today the total assets of the pension scheme amount to:

(A) £811.28 cash

(B) Euro 56.00 cash

The above two cash balances will be transferred to you immediately, rendering the total cash and asset balance of the pension scheme to zero.

Regards

Jas Bains (Trustee)