

DIRECTORS AND SIGNIFICANT SHAREHOLDERS – ADEPT4 PLC (Number 05259846)

Last updated: 06 December 2018

SHARE INFORMATION

Adept4 plc is traded on the AIM market of the London Stock Exchange under the symbol **AD4.L**. As at 06 December 2018, the number of shares in issue was 227,065,100 ordinary shares of £0.01 nominal value each. No treasury shares were held by the Company on this date.

Holdings of Directors & significant shareholders:

As of 06 December 2018, the identity and percentage holdings of significant shareholders* notified to the company was as follows:

Shareholder	Number of shares:	Percentage held :
MXC Capital Markets LLP	68,066,275	29.98%
Gresham House Asset Management Limited	22,706,510	10.00%
Andrew Barnes	17,857,143	7.86%
Darren Weston	17,857,143	7.86%
Michelle Weston	14,610,381	6.43%
Canaccord Genuity Group Inc	9,991,667	4.40%
Tom Black (NED**)	8,842,199	3.89%
Jarrold Potter	7,471,319	3.29%
<u>Other:</u>		
Simon Duckworth (NEC***)	5,700,000	2.51%

* Significant shareholders are those deemed to be those holding 3% or more of the share capital.

** NED: Non-Executive Director.

*** NEC: Non-Executive Chairman.

Details of any restrictions on the transfer of AIM Securities:

There are no restrictions on the transfer of Adept4 plc securities.