



STRATEGY | INNOVATION | EXPERTISE

Correcting Announcement

RNS Number 0593T

15 July 2020

Further to the announcement earlier today (RNS number: 0593T) which notified the admission of 9,676,676 new ordinary shares this number is incorrect and the correct number is 9,676,495. The correct amount and adjusted figures for total issued share capital and voting rights are set out below.

Randall & Quilter Investment Holdings Ltd.

(“R&Q”, the “Group” or the “Company”)

Bonus Share Issue & Total Voting Rights

15 July 2020

The Company is pleased to announce the admission of 9,676,495 new ordinary shares of 2p each to shareholders in accordance with a Bonus Share Issue approved at the Company’s Annual General Meeting held on 9th July 2020.

Application was made to the London Stock Exchange for the admission of the 9,676,495 new ordinary shares of 2p each to trading on AIM and admission of the new shares took place on 15 July 2020.

As a result of the Bonus Share Issue the total issued share capital of the Company is 222,674,905. There are 111,525 held in Treasury and the total voting rights will therefore be 222,563,380. The figure of 222,563,380 ordinary shares of 2p each may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company, under the DTRs.

-Ends-

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Notes to Editors:**About R&Q**

R&Q is a non-life global specialty insurance company operating two core, highly complementary, businesses: Program Management and Legacy Insurance. Both these businesses are leaders in markets with high barriers to entry and significant secular growth opportunities.

Legacy Insurance generates profits and capital extractions from expert management of legacy non-life insurance portfolios. Program Management generates commission income from its licensed (and rated) carriers in the US, EU and the UK, writing niche and profitable program business, largely on behalf of highly rated reinsurers.

For the financial year ended 31 December 2019 R&Q reported pre-tax profits of over £40 million.

Legal Entity Identifier (LEI): 2138006K1U38QCGLFC94

Website: www.rqih.com