

Brooks Macdonald Group plc

AIM Rule 26 Information - Shares and Shareholders

As at 31 May 2024, the Company can confirm the following:

Number of Securities in Issue:

16,450,048 ordinary shares of £0.01 each.

Securities not in public hands:

The percentage of Company AIM securities not in public hands is 36.83%.

Details of any restrictions on the transfer of the Company's AIM securities:

There are no restrictions of transfers of the Company's shares.

The following shareholders held over 3% of the Company's shares as at 31 May 2024:

Shareholder Name	Amount	% holding
Liontrust Asset Management	3,038,197	18.47
Octopus Investments	2,475,901	15.05
Gresham House Asset Management	1,698,375	10.32
Brooks Macdonald	1,102,703	6.70
Invesco	817,151	4.97
Canaccord Genuity Wealth Management (Retail)	770,352	4.68
Charles Stanley	660,645	4.02
Amati Global Investors	572,459	3.48
Chelverton Asset Management	569,750	3.46

This information is being disclosed for the purposes of AIM Rule 26 and was last updated on 10 June 2024.