

Warrants and subscription shares

1 September 2025	Maturity Date	Unexpired life (years)	Price today	Price of ordinary	Exercise price	Price/exercise (discount) / premium	Annualised growth to exercise price	Price+warrant or sub share price/exercise discount/ premium	Ordinary share yield	Exercise Dates
Cordiant Digital Infrastructure Sub Shs : CSRD	28/02/2026	0.5	0.851	96.2	138.31	-30%	n/a	-30.9%	4.48	last 10 business days of Feb and Aug

Cordiant Digital Infrastructure Sub Shs have a final maturity date of 28 February 2026. The exercise price escalates over time according to a formula that combines a headline subscription price compounding at 9% per year and a reduction to reflect dividends declared since launch.

This sheet was prepared by Marten & Co for QuotedData using publicly available information. Marten & Co is authorised and regulated by the Financial Conduct Authority. This is not advice. Nothing in this sheet is intended to encourage the reader to buy or sell the securities mentioned within it. www.quoteddata.com

Zero dividend preference share sheet

1 September 2025	Maturity Date	Unexpired life (years)	Price today	Net asset value now	Current GRY	Final Redemption price	Final asset cover	Issue size (millions of ZDPs)
Aberforth Geared Value and Income ZDP 2031 : AGZI	30/06/2031	5.82	112.5	108.3	6.30%	160.6	2.2x	40.2
EJF Investments ZDP 2029 : EJFZ	17/12/2029	4.29	103	102.5	8.38%	145.5	4.3x	18.4
EPE Special Opportunities ZDP 2026 : ESOZ	17/12/2026	1.29	118.5	120.9	6.89%	129.1	4.4x	20.0
PMGR Securities ZDP 2025 : PMGZ	28/11/2025	0.24	124	126.1	12.75%	127.6	2.1x	14.2
Utilico Finance Limited ZDP 2026 : UTLH	31/10/2026	1.16	138.5	143.2	8.03%	151.5	6.5x	25.0
Utilico Finance Limited ZDP 2028 : UTLI	31/10/2028	3.16	126	127.6	6.17%	152.3	5.5x	25.0

This sheet was prepared by Marten & Co for QuotedData using publicly available information. Marten & Co is authorised and regulated by the Financial Conduct Authority. This is not advice. Nothing in this sheet is intended to encourage the reader to buy or sell the securities mentioned within it. www.quoteddata.com