



Return of Allotment of Shares

XAEKKNYW

Company Name: MUFG SECURITIES EMEA PLC Company Number: 01698498

Received for filing in Electronic Format on the: **06/10/2021**

Shares Allotted (including bonus shares)

Date or period during which

shares are allotted

From **17/09/2021** То

Class of Shares:	ORDINARY
Currency:	GBP

Number allotted	10000000
Nominal value of each share	1
Amount paid:	1
Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY

Currency:

Number allotted

1383241130

GBP

Aggregate nominal value:

1383241130

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS, THEY DO NOT CONFER ANY RIGHTS OF REDEMPTIONS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1383241130
		Total aggregate nominal value:	1383241130
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver, Manager, CIC Manager.