

**Return of Allotment of Shares**Company Name: **RAYMOND JAMES FINANCIAL INTERNATIONAL LIMITED**Company Number: **03127076**Received for filing in Electronic Format on the: **01/02/2021**

X9XF14XC

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
28/01/2021

| | | | |
|-------------------------|-----------------|-----------------------------|--------------|
| Class of Shares: | ORDINARY | Number allotted | 72880 |
| Currency: | GBP | Nominal value of each share | 50 |
| | | Amount paid: | 50 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|-----------------------------|-----------------|--------------------------|-----------------|
| Class of Shares: | ORDINARY | Number allotted | 464755 |
| Currency: | GBP | Aggregate nominal value: | 23237750 |
| Prescribed particulars | | | |
| NO PRESCRIBED RIGHTS | | | |

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|-----------------|
| Currency: | GBP | Total number of shares: | 464755 |
| | | Total aggregate nominal value: | 23237750 |
| | | 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.