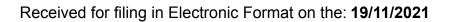




Confirmation Statement

XAHMBHI1

Company Name:JPMORGAN RUSSIAN SECURITIES PLCCompany Number:04567378



Company Name: JPMORGAN RUSSIAN SECURITIES PLC

Company Number: 04567378

Confirmation **18/10/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares: FOUNDER

SHARES

Number allotted200Aggregate nominal value:200

Currency: **GBP**

Prescribed particulars

THE FOUNDER SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY THIS RECONCILES THE SHARES IN ISSUE FIGURE THAT EQUNITI HAVE

Class of Shares:	ORDINARY	Number allotted	40726176
	SHARES	Aggregate nominal value:	407261
	OF 1P		
Currency:	GBP		
Prescribed particulars			
ONE VOTE FOR EACH SHARE HELD			

Statement of Capital (Totals)

Currency:

GBP

Total number of shares:40726376Total aggregate nominal value:407461Total aggregate amount0unpaid:

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor