

**Return of Allotment of Shares**Company Name: **Bupa Global Holdings Limited**Company Number: **05550068**Received for filing in Electronic Format on the: **07/08/2020**

X9AY23DE

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	15/07/2020	15/07/2020

Class of Shares: ORDINARYNumber allotted **980356**Currency: **GBP**Nominal value of each share **1**Amount paid: **1.0**Amount unpaid: **0.0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	45003179
Currency:	EUR	Aggregate nominal value:	45003179

Prescribed particulars

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

Class of Shares:	ORDINARY	Number allotted	7275764816
Currency:	EUR	Aggregate nominal value:	72757648.16

Prescribed particulars

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

Class of Shares:	ORDINARY	Number allotted	22030030
Currency:	GBP	Aggregate nominal value:	22030030

Prescribed particulars

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

Statement of Capital (Totals)

Currency:	EUR	Total number of shares:	7320767995
		Total aggregate nominal value:	117760827.16
		Total aggregate amount unpaid:	0
Currency:	GBP	Total number of shares:	22030030
		Total aggregate nominal value:	22030030
		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.