

Notice of Agreement

To whom it may concern

28 September 2022

Dear Sirs

Alliance Trust Savings Limited (Company Number: SC098767) (the "Company")

As the sole member of the Company, we hereby give notice that we agree to the audit exemption for the Company for the financial year ended 31 December 2021 pursuant to Section 479A Company Act 2006.

Yours faithfully

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Director

Interactive Investor Limited

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