

Change of relevant legal entity (RLE) details

Company Name: AEGON ASSET MANAGEMENT UK HOLDINGS LIMITED

Company Number: SC366069

XD200N5

Received for filing in Electronic Format on the: 08/05/2024

Details Prior to Change

Name: AEGON N.V.

New Details

Date of Change: 01/10/2023

New Name: AEGON LTD

New Registered or

CANON'S COURT 22 VICTORIA STREET

Principal Office Address: HAMILTON

BERMUDA

New entity details

New Legal Form: PUBLIC LIMITED COMPANY

New Governing Law: BERMUDA LAW

New Register: BERMUDA MONETARY AUTHORITY

New Country/state of

register:

BERMUDA

New Registration

Number:

27076669

Register entry date

Register entry date 01/10/2023

Authorisation

Authenticated

This form was authorised by one of the following:

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