

Life Settlement Assets PLC (the "Company" or "LSAA")
LEI: 2138003OL2VBXWG1BZ27
Total Voting Rights

For the purposes of DTR 5.6.1 of the Financial Conduct Authority's (FCA) Disclosure Guidance and Transparency Rules, the total number of shares in Life Settlement Assets PLC in issue as at 30 June 2025 was as follows:

Class	Nominal value per share	Number of shares in issue	Voting rights attached
Ordinary A	US 0.01	44,143,469	44,143,469

The Company does not hold any shares in treasury.

The above figure may be used by Shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Life Settlement Assets plc under the FCA's Disclosure Guidance and Transparency Rules.

For further information, please contact:

ISCA Administration Services Limited (the Company Secretary) on
01392 487056; or lsa@iscaadmin.co.uk

1 July 2025

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

TVRFIFVTDFILIE