

**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

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