

Hansa Investment Company Limited

At close of business on 31st October 2025 the Company held the following investments with a value greater than 5% of gross assets or were at least the 10 largest holdings, a declaration of which is required quarterly under the Listing Rules; however Hansa Investment Company Limited has decided to declare this information on a monthly basis:

	%
Ocean Wilsons Holdings Limited	21.4
iShares Core S&P 500 UCITS ETF	11.1
Findlay Park American Fund	3.8
BlackRock Strategic Equity Hedge Fund	3.8
Polar Capital Fund - Global Technology	3.5
Select Equity Offshore, Ltd	3.2
Pershing Square Holdings Ltd	3.2
Schroder ISF Asian Total Return	2.9
Helikon Long Short Equity Fund ICAV	2.7
Interactive Brokers Group Inc	2.3

Hansa Capital Partners LLP
Additional Administrative Services Provider to Hansa Investment Company Limited
020 7647 5750

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