

Hansa Investment Company Limited

At close of business on 30<sup>th</sup> November 2025 the Company had no investments in other listed investment companies (including listed investment trusts) which themselves do not have stated investment policies to invest no more than 15% of their gross assets in other listed investment companies.

Hansa Capital Partners LLP

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

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