

Hansa Investment Company Limited

At close of business on 31st December 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:

	%
iShares Core S&P 500 UCITS ETF	8.1
Life Cycle US Equity Fund - UCITS	3.5
BlackRock Strategic Equity Hedge Fund	3.0
Helikon Long Short Equity Fund ICAV	2.5
Pershing Square Holdings Ltd	2.4
Select Equity Offshore, Ltd	2.4
Findlay Park American Fund	2.1
Schroder ISF Global Recovery	1.8
Polar Capital Fund - Global Technology	1.7
iShares Expanded Tech Sector ETF	1.6
Total	29.3
Cash (including liquidity funds)*	31.1

*The cash from the sale of Wilson Sons is being deployed on a quarterly basis over the course of one year, although the Investment Advisor retains the ability to vary this if market opportunities arise. The first tranche of cash was deployed at the end of December 2025.

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