

August 2024

Shareholders of i(x) Net Zero will continue to be able to hold their shares in uncertificated form (i.e. in CREST) and should check with their existing broker whether they are able to trade in unlisted shares. Shareholders wishing to trade shares through Asset Match must do so through a UK broker. A comprehensive list of UK brokers who have signed up to access the Asset Match platform is available on request from Asset Match.

Asset Match will run quarterly auctions in the shares whereby buy and sell orders will be routed via eligible brokers and in turn these are aggregated in a live order-book on-screen. The Asset Match auction process assures an open and transparent trading process. Participants can add or adjust orders right up until the auction close when all shares transact at a single clearing price. The online platform allows participants, both buyers and sellers, to make informed decisions, track auctions and access up-to-date pricing.

Asset Match is authorised and regulated by the Financial Conduct Authority as a corporate finance firm with permissions to arrange and advise on transactions. Being regulated means that they must adhere to all relevant financial regulation to ensure the orderly working of their platform and to treat customers fairly. More details on the services they offer and free registration can be found on their website:

<https://www.assetmatch.com/>

Investors may contact Asset Match in relation to any queries regarding trading via the secondary market trading facility by emailing [dealing@assetmatch.com](mailto:dealing@assetmatch.com) or by telephone on [+44 \(0\) 207 248 2788](tel:+442072482788).

Shareholders whose current broker does not trade unlisted shares can hold their shares in physical certificate form. The shares will be transferred from the broker/bank's nominee account and issued in the name of the underlying beneficial owners of the shares.