

Proposed merger of Canaccord Asset Management (International) Limited and Canaccord Genuity Wealth (International) Limited

We would like to inform you that Canaccord Asset Management (International) Limited (acquired by Canaccord Wealth earlier this year and previously known as Brooks Macdonald Asset Management (International) Limited) and Canaccord Genuity Wealth (International) Limited are proposing to merge.

This merger is a legal and administrative change to simplify our corporate structure across the Crown Dependencies. It will not affect the wealth management services you receive. We'll continue to operate as usual, providing the same trusted service and support.

- Your existing agreements, obligations, and services remain fully valid and unchanged
- There will be no disruption to our business activities
- Our team, management, and service standards remain the same.

In connection with the proposed merger and in accordance with the statutory requirements, various public notices and notifications have been filed.

If you have any questions or would like more information, please get in touch with your usual contact at Canaccord Wealth.

Canaccord Wealth is a trading name of Canaccord Genuity Wealth (International) Limited (CGWIL) and Canaccord Asset Management (International) Ltd (CAMIL), which are subsidiaries of Canaccord Genuity Group Inc. CGWIL is licensed and regulated by the Guernsey Financial Services Commission, the Isle of Man Financial Services Authority and the Jersey Financial Services Commission. CGWIL is authorised by the Financial Sector Conduct Authority ('FSCA') as a financial services provider in South Africa, FSP no. 48055. CGWIL is registered in Guernsey at Dorey Court, Elizabeth Avenue, St. Peter Port, Guernsey, GY1 2HT (number 22761). CAMIL is licensed and regulated by the Jersey Financial Services Commission. Its Guernsey branch is licensed and regulated by the Guernsey Financial Services Commission and its Isle of Man branch is licensed and regulated by the Isle of Man Financial Services Authority. CAMIL is authorised by the Financial Sector Conduct Authority ('FSCA') as a financial services provider in South Africa. Registered in Jersey No: 143275. Registered office: Third Floor, No 1 Grenville Street, St. Helier, Jersey, JE2 4UF.