

## AQSE – Market Maker Warrant Incentive Scheme Qualifying Securities – Q2 2022

As per the published terms of the incentive scheme for 2022, AQSE will publish every quarter a list of the securities relevant to the scheme.

This list will include:

- all securities in the APEX segment of AQSE; and
- a number of companies from the ACCESS segment of AQSE. AQSE will have discretion over the inclusion of an issuer's securities in the list, taking into account: (1) total market capitalisation, (2) percentage of shares in public hands, and (3) liquidity over the previous quarter of the issuer.

For Q2 of 2022, this list is as per below:

### APX Companies Q2 2022

Company Name	Ticker	ISIN
Ace Liberty & Stone plc	ALSP	GB00BF01VL55
All Things Considered Group Plc	ATC	GB00BM9CMX71
Aquis Exchange PLC	AQX	GB00BD5JNK30
Arbuthnot Banking Group PLC	ARBB	GB0007922338
British Honey Company plc	BHC	GB00BL4Q0333
CADENCE MINERALS PLC	KDNC	GB00BJP0B151
Chapel Down Group plc	CDGP	GB0032706284
Coinsilium Group Limited	COIN	VGG225641015
Daniel Thwaites PLC	THW	GB0008910779
EPE Special Opportunities Ltd	EO.P	BMG3163K1053
Good Energy Group Plc	GOOD	GB0033600353
Goodbody Health Inc.	GDBY	CA3821591011
Invinity Energy Systems plc	IES	JE00BLR94N79
KR1 Plc	KR1	IM00BYYPQX37
National Milk Records plc	NMRP	GB00B5TWCQ18
Newbury Racecourse plc	NYR	GB0002910429
Rural Broadband Solutions plc	RBBS	GB00B16GQJ90
Samarkand Group plc	SMK	GB00BLH1QT30
Shepherd Neame Ltd	SHEP	GB00BMQX2R72
SulNOx Group Plc	SNOX	GB00BJVQQP66
Tectonic Gold Plc	TTAU	GB00B9276C59

**Qualifying AXS Companies Q2 2022**

<b>Company Name</b>	<b>Ticker</b>	<b>ISIN</b>
Altona Rare Earths Plc	ANR	GB00BFZNKV91
Forbes Ventures	FOR	KYG361891016
Gunsynd Plc	GUN	GB00BMD6PM55
Hydrogen Utopia International PLC	HUI	GB00BMFR8J48
Incanthera plc	INC	GB00BGL7YW15
Love Hemp Group PLC	LIFE	GB00BMDY1P48
NFT Investments PLC	NFT	GB00BMW34204
Oberon Investments Group Plc	OBE	GB00BDZRYX75
Oscillate plc	MUSH	GB00BJN5JS53
Quetzal Capital Plc	QTZ	GB00BMVSDN09
Semper Fortis Esports PLC	SEMP	GB00BLF80W74
Valereum Plc	VLRM	GI000A2P2W41
Vulcan Industries plc	VULC	GB00BKMDX634
Watchstone Group PLC	WTG	GB00BYNBFN51
Wishbone Gold Plc	WSBN	GI000A2PX455