

## COMPANY ANNOUNCEMENT

*For Immediate Release*

**13 April 2026**

### **Portfolio Concentrate Solutions Unlimited Company (the "Company")**

#### **RE: Share Premium Reduction**

We hereby give notice that on 9 April 2026, the Company resolved in accordance with Section 196 of the Companies Act 2014 (the "**Act**") and the constitution of the Company, that the following special resolutions be passed by the Company:

1. **THAT**, further to the power of the Company to reduce its share capital pursuant to the constitution of the Company and section 1252 of the Companies Act 2014, the Company be and is hereby authorised to implement a share premium reduction to be effected by the cancellation of the entire amount standing to the credit of the Company's share premium account, and the treatment of such amount as distributable profits of the Company in accordance with the Act (the "**Share Premium Reduction**");
2. **THAT** the Share Premium Reduction be and is hereby authorised and effected and that the directors of the Company be and are hereby authorised to do all such acts and things and to execute, sign, seal and deliver all such documents as may be required or desirable in connection with the Share Premium Reduction; and
3. **THAT** the Share Premium Reduction shall take effect immediately upon the date of execution of the written resolution.

#### ***Enquiries:***

**Matheson LLP**

**Jamie Quirke  
Phone: +353 1 232 2000**