

Softline - Share count breakdown

As at March 25, 2022

Shareholder / type	Total Holdings	% Shares	Diluted
Treasury shares	1 114 824	0,6%	0,6%
Softline Group Inc. (Igor Borovikov)	101 702 453	55,4%	50,8%
Directors	565 000	0,3%	0,3%
Broadreach	20 366 619	11,1%	10,2%
Da Vinci Funds	16 629 849	9,1%	8,3%
Zubr Capital	5 040 830	2,7%	2,5%
SMALLCAP World Fund, Inc	10 650 000	5,8%	5,3%
Other Free float shareholders	27 623 259	15,0%	13,8%
<b>Issued and fully paid-up shares</b>	<b>183 692 834</b>	<b>100%</b>	<b>92%</b>
Options - Management LTI	16 364 241		8,2%
<b>Diluted Shares</b>	<b>200 057 075</b>		<b>100%</b>

<b>At the date of prospectus, # Shares</b>	130 359 500
Primary offering - GDR's	53 421 396
<b>Total</b>	<b>183 780 896</b>

Sources:

- Prospectus <https://softline.com/uploads/files/583546/17ac48/9583a4/Final%20Prospectus.pdf>
- RNS <https://www.londonstockexchange.com/stock/SFTL/softline-holding-plc/analysis>

