



PROBATE VALUATION

THE PORTFOLIO OF [NAME OF THE DECEASED] (DECEASED)

AS AT 4TH JANUARY 2025

Holding	Volume of Holding	Unit Price in Pence	Probate Value £
1) Capita Ord 2 1/15p	1,000	14.23	142.30
2) Chuang's Consortium International Limited Ord NPV	5,126	3.437	176.18
Exchange Rate HK\$ 9.60142 = £1		HK\$0.33	HK\$1,691.58
3) Compass Group Ord 11 1/20p	235	2,700.50	6,346.18
4) Entain Ord €0.01	22	673.90	148.26
5) ITV Ord 10p	897	70.425	631.71
6) NewRiver Reit Ord 1p	31	70.45	21.84
7) Redcentric Ord 0.1p	9	124.75	11.23
8) Sunrise Communications Class A	11	3,877.824	426.56
Exchange Rate US\$ 1.23265 = £1		US\$47.80	US\$525.80
9) Sunrise Communications Class A	13	3,877.824	504.12
Exchange Rate US\$ 1.23265 = £1		US\$47.80	US\$621.40
Sub-total			£8,408.38
Dividends as per attached schedule			£73.84
PIDs for REIT Companies			£13.83
TOTAL			£8,496.05

As 4th January 2025 was a Saturday, the prices have been quoted as at Friday 3rd January 2025.



DIVIDEND ANALYSIS

THE PORTFOLIO OF [NAME OF THE DECEASED] (DECEASED)

AS AT 4TH JANUARY 2025

Ex Date	Pay Date	Holding	Gross Rate Per Share in Pence	Company or Security	Gross Dividend in £ Sterling
1) 16.01.2025	27.02.2026	235	31.42	Compass Group	73.84
TOTAL					£73.84



DIVIDEND ANALYSIS

THE PORTFOLIO OF [NAME OF THE DECEASED] (DECEASED)

AS AT 4TH JANUARY 2025

Ex Date	Pay Date	Holding	Net Rate Per Share in Pence	Company or Security	Gross Amount	PID Dividend	Net Dividend in £ Sterling
<u>PID's for REIT Companies</u>							
1) 19.12.2024	28.01.2025	31	2.40	NewRiver Reit	13.83	2.77	11.06
TOTAL					13.83	2.77	11.06



Notes:

Webis Holdings

All shares under Webis Holdings plc were cancelled from listings on 2nd January 2025. Following this cancellation, the company is to consider putting in place a matched bargain facility to assist shareholders to trade Webis Shares.