

As at 4 August 2023

[illegible]

Notes

1 Close Brothers has a financial year-end of 31 July.

2 Averages presented throughout this document are calculated on a line-by-line basis and may not add up to the totals provided.

3 Group consists of central functions as well as various non-trading head office companies and consolidation adjustments and is presented in order that the information presented reconciles to the consolidated income statement.

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Investor Relations contacts

Sophie Gillingham	sophie.gillingham@closebrothers.com	020 3857 6574
Camila Sugimura	camila.sugimura@closebrothers.com	020 3857 6577
Kimberley Taylor	kimberley.taylor@closebrothers.com	020 3857 6233