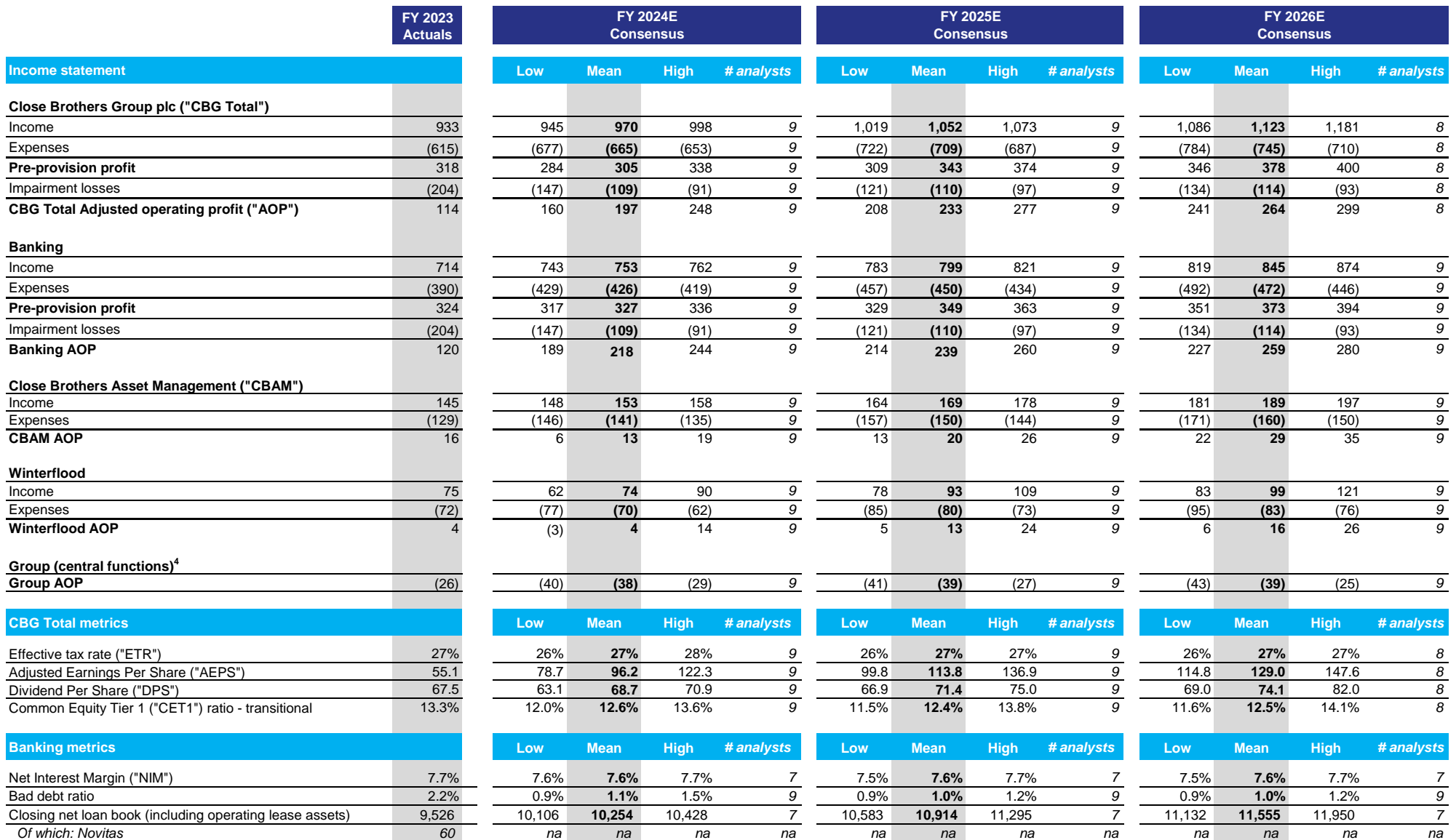


As at 23 November 2023



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 Estimates pre-date Close Brothers Group plc inaugural Perpetual Additional Tier 1 securities issuance on 29 November 2023.

4 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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