

Premier Asset Management Group PLC

Rule 2.9 Announcement

In accordance with Rule 2.9 of the Takeover Code, Premier Asset Management Group PLC (the “**Company**”) hereby notifies that, as at the date of this announcement, the Company’s issued share capital consists of 105,801,310 ordinary shares of 0.02 pence each.

The Company holds no ordinary shares in treasury.

The ISIN code for Premier Asset Management Group PLC’s shares is GB00BZB2KR63.

4 September 2019

Enquiries:

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