

ELECOSOFT PLC - Rule 26 Disclosure

30 September 2020

Number of shares in issue and listed on the AIM	82,264,650	Ordinary shares of 1p each	Shares not in public hands
Identity of Significant shareholders	Shareholding	Percentage	Percentage
Directors' shareholdings			
J Hunter	16,514	0.02	
A Karlson	15,379	0.02	
B Moralee	-	0.00	
S Lang (non-Executive)	-	0.00	
K Craig (non-Executive)	22,120	0.03	
D Dannhauser	453,461	0.55	
Total number of share held by directors	<u>507,474</u>		0.62
Major Shareholders (3% and over)			
H A Allen	11,882,583	14.44	14.44
J H B Ketteley	9,315,064	11.32	11.32
J D Lee	5,462,064	6.64	
Rights & Issues Investment Trust PLC	4,520,781	5.50	
IBIM2 Limited	4,120,563	5.01	
Lowland Investment Company PLC	3,153,443	3.83	
P R & Mrs M J Ketteley	3,136,440	3.81	
Schroder Investment Capital	2,507,325	3.05	
Total Number of shares with a holding of more than 3%	<u>48,577,200</u>		
Other securities not in public hands	907,849	1.10	1.10
Percentage shares not in public hands:		27.49	27.49