IN THE MATTER OF THE COMPANIES ACT 1981

SPECIAL RESOLUTION OF HERMES ASSET MANAGEMENT LTD. (the "Company")

Pursuant to written resolutions of all Members of the Company duly adopted on 8 September 2020 the following Resolutions were passed:

"(a) the Company be wound up voluntarily; and

(b) Mr David Smith of Ecosse Limited, Argonaut House, Lower Level 5, Park Road, Hamilton HM 09, Bermuda be and is hereby appointed the Liquidator (the "Liquidator") of the Company with full power and authority to conduct the winding-up of the Company in accordance with the Companies Act 1981 and the Companies (Winding-Up) Rules 1982."

Dated: 9 September 2020

Ecosse Limited
Secretary

IN THE MATTER OF THE COMPANIES ACT 1981

MEMBERS' VOLUNTARY WINDING-UP

NOTICE OF APPOINTMENT OF LIQUIDATOR

HERMES ASSET MANAGEMENT LTD. (the "Company")

To: The Registrar of Companies

I, **DAVID SMITH** of Ecosse Limited, Argonaut House, Lower Level 5, Park Road, Hamilton HM 09, Bermuda, HEREBY GIVEN NOTICE that I have been appointed Liquidator of HERMES ASSET MANAGEMENT LTD. by a Resolution of all Members of the Company dated 8 September 2020.

Dated: 9 September 2020

David Smith
Liquidator

IN THE MATTER OF THE COMPANIES ACT 1981

-and-

IN THE MATTER OF HERMES ASSET MANAGEMENT LTD. (the "Company") (IN MEMBERS' VOLUNTARY LIQUIDATION)

NOTICE IS HEREBY GIVEN that the Creditors of the above named Company, which is being voluntarily wound up, are required, on or before 1 October 2020 to send their full names, addresses and full particulars of their debts or claims, and the names and addresses of their attorneys (if any) to Mr. David Smith, the undersigned, at Ecosse Limited, Argonaut House, Lower Level 5, Park Road, Hamilton HM 09, the Liquidator of the said Company, and if so required by notice in writing from the said Liquidator, and personally or by their attorneys, to come in and prove their debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 9 September 2020

David Smith
Liquidator

IN THE MATTER OF THE COMPANIES ACT 1981

-and-

IN THE MATTER OF HERMES ASSET MANAGEMENT LTD. (the "Company") (IN MEMBERS' VOLUNTARY LIQUIDATION)

NOTICE IS HEREBY GIVEN that a Final General Meeting of the Members of the above named Company will be held at the offices of Hurrion & Associates Ltd., The Waterfront, 94 Pitts Bay Road, Pembroke, HM 08, Bermuda at 12 noon on 16 October 2020 or as soon as possible thereafter for the purposes of:

(a) receiving an account laid before them showing the manner in which the winding-up of the Company has been conducted and its property disposed of and of hearing any explanation that may be given by the Liquidator;
(b) determining by resolution the manner in which the books, accounts and documents of the Company and of the Liquidator shall be disposed of; and
(c) by resolution dissolving the Company.

Dated: 9 September 2020

David Smith
Liquidator