

Amius

Amius Limited (AML)

MIFIDPRU Disclosures

as at 30th September 2025



Contents

1) Introduction	3
2) Scope and application of disclosures.....	3
3) Business and organisational structure.....	4
4) Governance arrangements	5
5) Risk management objective and policies	6
6) Own funds.....	10
7) Own funds requirement.....	12
8) Remuneration.....	13
9) Non - Applicable disclosure.....	16

1) Introduction

The Investment Firm Prudential Regime (IFPR) came into effect on 1 January 2022 as the new prudential framework for UK investment firms authorised under the Markets in Financial Instruments Directive (MiFID). Implemented by the Financial Conduct Authority (FCA) through the MIFIDPRU sourcebook, the regime introduces a more risk-sensitive approach to capital and liquidity requirements. Its primary objective is to ensure that investment firms maintain adequate financial resources and robust governance arrangements to mitigate potential harm to clients, counterparties, and the integrity of the markets in which they operate.

Under MIFIDPRU 8 (Disclosures), Amius Group Limited, is required to make public certain disclosures in relation to the following topics:

- a) Governance arrangements.
- b) Risk management objectives and policies.
- c) Own funds.
- d) Own funds requirements.
- e) Remuneration policy and practices.
- f) Investment Policy.

This document, approved by the Board of Amius, sets out these disclosures in accordance with the requirements of the Investment Firm Prudential Regime (IFPR).

2) Scope and application of disclosures

These disclosures relate to Amius Limited, a wholly owned subsidiary of Amius Services Limited and ultimately owned by Amius Group Limited. Amius is a non-SNI MIFIDPRU investment firm, incorporated in England and authorised by the Financial Conduct Authority (FCA) under Firm Reference Number 188130.

In accordance with MIFIDPRU 8.1.7 and as clarified in PS21/17 paragraph 2.8, Amius Limited is required to disclose on an individual entity basis. Disclosures are published on Amius' website at least annually, aligned with the publication of Amius Limited's audited financial statements, which have a reference date of 30 September 2025. Revised disclosures will be issued if there are significant changes to Amius Limited's business model.

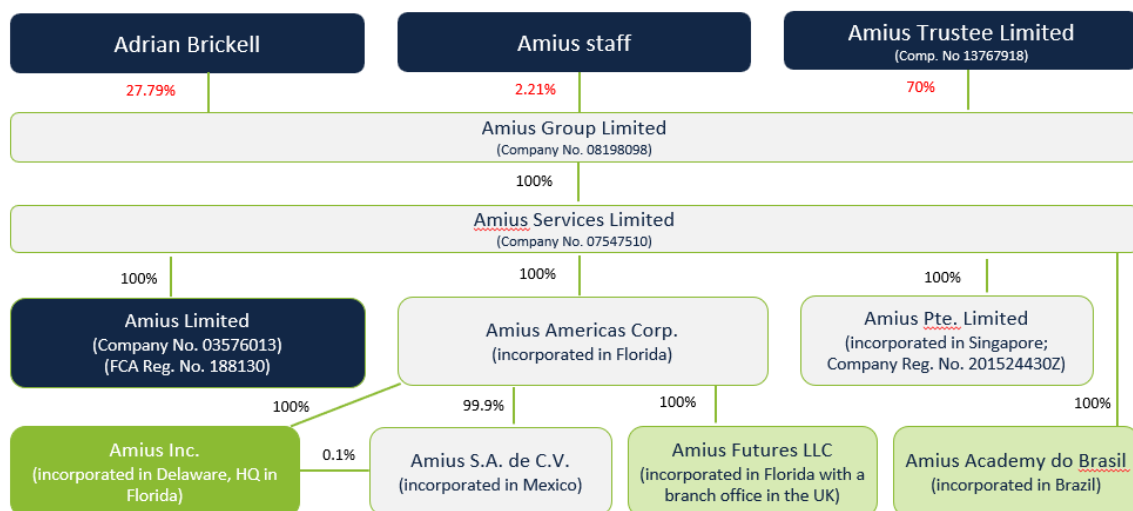
Consistent with MIFIDPRU 8.1.10 and 8.1.13, Amius has implemented processes to ensure the appropriateness of its disclosures. In line with MIFIDPRU 8, information deemed immaterial, confidential, or proprietary has been excluded, and such exclusions are clearly identified within this document.

3) Business and organisational structure

Amius Limited is part of the wider Amius Group which is based in the United Kingdom.

The principal activity of Amius Group Limited (“AGL”) and its subsidiaries (collectively, “Amius”) is the arranging and execution of bespoke risk management solutions, primarily focused on commodities. These services are provided in the form of un-cleared over the counter (“OTC”) financial derivative contracts tailored to client requirements. Furthermore, Amius provides specialist brokerage execution services and comprehensive foreign exchange (“FX”) services. The objective of the risk management solutions employed by Amius’ clients is to manage commodity and FX price risk, meet budgets, stabilise price inputs and ultimately secure and enhance profit margins.

As of 30 September 2025, Amius is comprised of the following entities:



- **Amius Trustee Limited:** a non-trading entity established as the trustee of the Amius Employee Ownership Trust which owns the majority of AGL's share capital on behalf of and for the benefit of the Amius employees.
- **Amius Group Limited:** a UK-incorporated holding company. AGL employs all UK-based workers. It is eligible for UK prudential consolidation (though currently AML is the only regulated entity in that consolidation).
- **Amius Services Limited:** consolidation point for accounting purposes.
- **Amius Limited (AML):** The UK trading entity (FCA-authorized) focusing on OTC commodity risk management, exchange-traded brokerage (give-up trades), and FX services. AML is the entity for which these disclosures are produced and is the largest subsidiary in the group in terms of revenue and capital.
- **Amius Pte Limited:** Asia sales representative office.
- **Amius Americas Corp:** consolidation point for US tax purposes and employer of US workers.

- Amius Futures LLC (AFL): A US-based subsidiary registered as an Independent Introducing Broker (IIB) with the NFA. AFL provides brokerage services for US clients – essentially introducing and passing orders to Futures Commission Merchants (FCMs) for execution on US exchanges (order passing and DMA services). AFL also acts as a representative office for AFL in the UK.
- Amius Inc. (AMI): a de minimis Swap dealer entity through which the Group trades OTC derivatives with its counterparts in the Americas.
- Amius Academy do Brasil: an education services provider in Brazil. It provides commodity risk management training and market information to its Brazilian clients.
- Amius S.A. de C.V.: a representative office in Mexico.

4) Governance arrangements

Overview

The Board of Amius Limited is the firm's Governing Body and Management Body and is ultimately responsible and accountable for its risk governance and management. The Board is currently comprised of three executive directors: the Chief Executive Officer; the Chief Technology Officer and the Chief Financial Officer. Other members of the senior management team are invited from time to time to provide additional input on the Company's operations.

The Board is collectively responsible for:

- setting an appropriate risk strategy and appetite;
- promoting a comprehensive risk culture and awareness;
- monitoring the implementation of the risk strategy;
- ensuring the independence of the control functions such as Compliance and Risk; and
- verifying that independent control functions operate correctly and effectively.

Whilst the Board retains its overall responsibility for the firm, providing effective oversight of its strategy, internal governance, risk and controls, and for otherwise discharging its statutory and regulatory duties, it has delegated the day-to-day management of the business to the CEO. The CEO works closely with the senior leadership team to ensure that the Company's strategy is effectively monitored and appropriately executed within a sound system of internal control and risk management.

Remuneration Committee

The Remuneration Committee was established in March 2024 to assist the AGL Board and those of its subsidiaries to fulfil their responsibilities to ensure that the Group's remuneration policies and practices are fair and aligned with the Group's strategy and values (the Board of Amius Limited retains overall responsibilities for the remuneration policies and practices of the firm). The Remuneration Committee has

four members, being the CEO, CTO, an independent HR consultant and Amius' Global Head of People & Culture, who is the Chair.

Risk Committee

The Risk Committee was established in January 2025 to support the AGL Board and its subsidiaries in fulfilling their oversight responsibilities, particularly in relation to the Group's risk management and internal control framework.

The Board of Amius Limited has considered the need for a dedicated risk committee but continues to believe that such a structure is not proportionate given the current size and activities of the firm. Accordingly, the Board retains responsibility for risk and internal controls while receiving support and advice from the Group Risk Committee. The Risk Committee is chaired by the Head of Operations and Risk and is comprised of the following additional members: the General Counsel, the Head of Trading, the Chief Financial Officer, the Global Head of People & Culture, the Global Head of Compliance, the Chief Technology Officer and the Senior Risk Manager.

Directorships

As of 30 September 2025, the directors of Amius Limited do not hold any other directorships within the scope of MIFIDPRU 8.3.1R(2) (which provides that directorships held within the same group are counted as a single directorship and those in organisations that do not pursue predominantly commercial objectives are excluded).

Diversity

Amius is committed to fostering a diverse and inclusive workplace where all employees are treated fairly and have equal opportunities to thrive. Diversity is promoted through a range of firm-wide initiatives, including inclusive hiring practices, senior management objectives, and regular training and awareness programmes. These efforts are monitored by the Board and supported by the Group Risk Committee to ensure accountability and continuous improvement.

To embed inclusion into the organisational culture, Amius conducts regular employee satisfaction surveys, sharing results transparently and implementing action plans based on feedback. These surveys help identify areas for improvement and reinforce a culture where employees feel valued, respected, and empowered to contribute.

5) Risk management objective and policies

The Amius risk management framework is a central proponent of its business and provides comprehensive oversight and control. The framework aims to identify, quantify and manage all relevant business risks, provide appropriate policies, and set and monitor appropriate limits consistent with the risk appetite of

Amius Limited and the wider Amius group. Risk is managed actively through different financial, operational, and strategic systems and control frameworks, with escalation lines as appropriate.

The Amius risk appetite is agreed at Board level and defines qualitative and quantitative risk tolerances that are aligned with the Group's risk profile and strategic goals. The risk appetite is followed by the business and monitored and enforced by risk management.

Three Lines of Defence

Amius aligns with industry best practices through the implementation of the Three Lines of Defence model, ensuring clear accountability for risk ownership, independent oversight, and assurance. This structure strengthens governance, transparency, and the overall risk culture across the organization.

The *first line of defence* consists of the business units, including sales, trading, and operations. These teams are responsible for owning risk and controls, monitoring key risk indicators, managing incidents, and identifying issues along with implementing appropriate actions.

The *second line of defence* is formed by the Risk and Compliance functions. They provide oversight of risk management, ensure regulatory compliance, review and challenge first-line activities, and assist in developing and maintaining the firm's risk management framework.

The *third line of defence* comprises Amius Limited's external auditors and other external professional advisors. This line delivers independent assurance on the adequacy of the risk management framework, remains separate from the first and second lines, and makes recommendations to the Risk Committee and Board in the event improvements may be necessary to strengthen risk governance.

Risk identification and assessment

The Amius group is exposed to a number of risks and potential harms in pursuing its business strategy. Accordingly, these have been grouped into three primary categories, as outlined in the firm's risk taxonomy:

- i) **Financial Risks** (market, credit, and liquidity).
- ii) **Operational Risks** (including people, processes, systems, conduct, and legal risks).
- iii) **Strategic Risks** (such as reputational, business model, and climate disruption)

Financial Risks

Market Risk

Market risk is the risk of loss from market-related exposures, including currency, commodity, and price fluctuations, as well as trading and hedging activities. It also covers potential losses from model limitations, inaccuracies, or the introduction of new products with limited historical data or expertise.

Amius assumes market risk as part of its trading activities and will manage these exposures within the limits set by the Boards of AGL and Amius Limited, and the Risk Committee. Where structural market risks arise, such as those related to base currency, Amius will implement appropriate policies and procedures to mitigate these risks. Furthermore, the risk is managed through strict exposure and limit monitoring, daily profit and loss calculation, scenario analysis, and Greeks reporting. Controls include stress testing, liquidity monitoring, and diversification checks, supported by hedging oversight and escalation of breaches to ensure resilience against volatility and extreme market moves.

Credit Risk

Credit risk is the loss arising from a counterparty's failure to meet financial obligations, including clients and financial institutions, excessive concentration exposures, or deterioration in credit quality. Credit risk captures risks from inadequate onboarding, due diligence, and monitoring of counterparties.

The risk is mitigated through exposure limits, concentration monitoring, and counterparty due diligence. Controls include four-eyes checks, legal documentation reviews, and ongoing compliance monitoring, supported by contingency funding plans and external insurance to mitigate default impact.

Liquidity Risk

Liquidity risk is the risk that Amius is unable to meet its financial obligations as they fall due. This includes intraday settlement failures, regulatory liquidity shortfalls, currency or jurisdictional exposures, and impacts from market volatility, systemic events, or unexpected funding requirements.

The risk is mitigated by managing daily monitoring of cash balances, collateral, and margin calls, supported by concentration limits and stress testing. Controls include reconciliations, liquidity risk policies, and regular communication with banks and clearing brokers, ensuring sufficient funding and operational resilience.

Operational risks

Execution and Process Management

Execution and Process Management risk is the risk of financial loss, operational disruption, or business continuity failure at Amius arising from inadequate processes, system failures, data integrity issues, or physical events. This includes risks from manual errors, insufficient employee knowledge, unavailability of critical tools and corrupted or mismanaged data.

The risk is mitigated through robust end-of-day checks, four-eyes reviews, and automated controls such as fat-finger and order size limits. Processes are supported by daily reconciliations, exception monitoring, and continuous oversight of payments, positions, and client activity to ensure accuracy and the timely resolution of issues.

Legal, Compliance and Regulatory Risks

Legal, Compliance and Regulatory risks encompass potential financial, reputational, or operational harm to Amius arising from failures in licensing, reporting, conduct, governance, financial crime compliance, ethical standards, conflict management, contractual integrity and enforceability, regulatory engagement and adherence to laws across jurisdictions.

The risks are mitigated through strong governance, comprehensive policies, and continuous monitoring. Key measures include SMCR compliance, mandatory employee training, regulatory change tracking, and periodic reviews of controls. Legal risk is managed via contract reviews, jurisdiction checks, and embedded legal advice, supported by robust AML and conduct monitoring.

Technology Risks

Technology risk is the risk of operational disruption, financial loss, or reputational damage due to failures or vulnerabilities in internal systems, infrastructure, cyber security, or third-party technology services—including system outages, inadequate functionality, malicious cyber threats, and vendor-related issues.

Technology risk is mitigated through resilient infrastructure, redundancy, and robust cybersecurity measures. Key controls include BCP/DR planning, Tier 3 data centres, system replication, penetration testing, and backup testing. Incident response plans, crisis communication, and strict access controls ensure operational continuity and data security.

Strategic Risks

Business Risk

Business risk is the risk of financial loss, operational disruption, or reputational damage from challenges in achieving strategic objectives, retaining key employees, managing competition, overseeing outsourcing, or maintaining a cohesive company culture.

The risk is mitigated through strong board oversight, clear accountability frameworks and regular strategy reviews. Key controls include diversification of markets, rigorous product approval, and risk appetite governance. Talent risk is mitigated via robust recruitment, retention packages, training programmes, and leadership development, supported by cultural initiatives and employee wellbeing.

Reputational risk

Reputational risk is the risk of financial loss or reputational damage from ineffective marketing, poor client service, miscommunication, or competitive pressures, potentially leading to weakened relationships and loss of business.

Reputation risk is mitigated through proactive PR strategies, unified branding, and trademark protection. Client and counterparty risks are mitigated via rigorous KYC, onboarding procedures, and due diligence, supported by feedback loops and robust dispute resolution processes to maintain trust and transparency.

Climate Risk

Climate risk is the risk that climate-related events, long-term environmental changes, or evolving regulations and market shifts disrupt Amius Limited's operations, impact profitability, or create sustained market volatility.

Climate-related risks are mitigated through carbon monitoring initiatives, and compliance with evolving regulations. Client and counterparty exposure is managed via diversification, KYC protocols, and credit line monitoring, while strategic oversight ensures market diversification and integration of sustainability considerations into business decisions.

6) Own funds

In accordance with MIFIDPRU disclosure requirements, the following tables present:

1. **OF1** – The composition of Amius Limited's own funds.
2. **OF2** – A reconciliation of own funds to the capital reported in the audited financial statements.
3. **OF3** – A description of the main features of the CET1 capital issued by the firm.

The tables are based on Amius Limited's audited financial statements as at 30 September 2025

Own Funds – OF1 (as at 30 September 2025) Exchange rate: \$1 = £0.7439

Component	Amount (£'000)	Source / Notes
Tier 1 Capital	46,273	
Common Equity Tier 1 (CET1)	46,273	
Fully paid-up capital instruments	11,159	Note 15 – Share Capital
Retained earnings	36,091*	
Total deductions from CET1	(977)	
CET1: Other capital elements, deductions & adjustments	(977)	Note 10 – Intangible Fixed Assets
Additional Tier 1 Capital	0	
Tier 2 Capital	0	
Total Own Funds**	46,273	

* = Includes un-audited profits which were subsequently audited and approved on 17/12/2025.

** = based on reference numbers/letters of the balance sheet in the audited Financial Statements

Amius Limited's own funds comprise exclusively of CET1 capital consisting of fully paid ordinary shares and retained earnings.

In accordance with MIFIDPRU 8.4, Amius does not hold hybrid capital and capital instruments.

1. Own Funds – OF2 (as at 30 September 2025) Reconciliation of regulatory own funds to balance sheet in the audited financial statements Exchange rate: \$1 = £0.7439

Component	Amount - £/000	Under regulatory scope of consolidation	Cross reference to OF1
Assets***			
Intangible fixed assets	977	n/a	Item 3 - Intangibles
Tangible fixed assets	174	n/a	
Debtors: amount < 1 year	55,749	n/a	
Cash at bank	19,431	n/a	
Total Assets	76,331		
Liabilities ***			
Creditors: amounts < 1 year	29,081	n/a	
Total Liabilities	29,081		
Shareholders' Funds			
Share Capital	11,159	n/a	Item 1 - Fully Paid-Up Capital Instruments
Profit and loss account	36,091	n/a	Item 2 - Retained earnings
Total Shareholders' Funds****	47,250		

*** breakdown by asset / liability classes according to the balance sheet in the audited financial statements

**** The difference between Total Shareholders Funds and Total Own funds is due to Intangible fixed assets as the latter must be deducted for regulatory purposes

1. Own Funds – OF3

The table provides information on the CET1 Instruments issued by AML:

Main features of own instruments issued - 30 September 2025	
Issuer	Amius Limited
Public or private placement	Private
Instrument type	Ordinary share
Amount recognised in regulatory capital (as of most recent reporting date)	£11.159m (equivalent of USD \$15m)
Issue price (USD whole number)	1
Redemption price	N/A
Accounting classification	Shareholders' Funds
Original date of issuance	1998 / 2014
Perpetual or dated	Perpetual
Convertible or non-convertible	N/A
Write-down features	N/A
Link to the terms and conditions of the instrument	N/A
Issuer	Amius Limited

7) Own funds requirement

Amius Limited, a Non SNI Investment firm, calculates its own Funds requirement as the highest of:

- (a) Permanent minimum capital requirement (PMR) of £750,000;
- (b) total K-Factor requirement *; and
- (c) the fixed overheads requirement.

* = Amius Limited has decided to calculate its K-Factor requirements (MIFIDPRU 4.6) by applying the transitional rules as per TP 2.7. This is calculated as 2 x variable capital as per GENPRU 2.1.45.

Own Funds Requirement as at 30/09/2025	£/000
PMR	750
Alternative Own funds requirements (TP 2. 7)	23,574
Fixed Overhead Requirement	3,713
Total Own Funds Requirement (highest of the above)	23,574

Overall Financial Adequacy Rules (OFAR) – Overall Compliance

Under MIFIDPRU 7.4.7, Amius Limited needs to ensure that the firm holds own funds and liquid assets that are adequate both in their amount and quality.

Own Funds Adequacy and monitoring

In terms of own funds, Amius Limited has more than sufficient capital to address any potential harm that may result from its ongoing activities.

Furthermore, Amius' approach to ensuring that it has appropriate own funds is aligned with the firm's strategy and risk appetite. All identified key risks are individually assessed and escalated to the Risk Committee and/or the Board, as required.

Liquid Assets Adequacy and monitoring

The Firm ensures it always maintains sufficient liquid resources to meet its ongoing liquidity obligations. This is achieved through robust monitoring and management practices designed to support both operational and regulatory requirements.

Compliance with the liquid asset threshold is monitored continuously. The required level of liquid assets is calculated as the sum of the Basic Liquid Asset Requirement (BLAR) and any additional liquidity needs identified through the Firm's daily internal processes.

This approach ensures that the Firm remains resilient to liquidity stresses and can meet its obligations as they fall due, in line with regulatory expectations.

Wind-Down Planning Framework

Amius Limited maintains a Wind-Down Plan (WDP) designed to ensure an orderly cessation of regulated activities with minimal disruption to clients, counterparties, and financial markets. The WDP outlines governance arrangements, operational steps, and resource requirements necessary to achieve cancellation of FCA permissions in compliance with regulatory expectations.

The Board retains ultimate oversight and, should the firm decide to wind down, it will meet frequently to monitor progress and approve key actions, including client communications, asset disposals, and regulatory filings. The WDP is reviewed and updated annually. The Board has assessed the viability of its wind-down plan, and it is deemed that the firm would be able to do so in an orderly manner, minimising harm to the markets.

Review and approval of ICARA

Amius conducts ongoing monitoring of its risk and capital position through periodic reviews and the annual ICARA process, which is refreshed whenever there is a material change in strategy or risk profile. The ICARA framework is approved by the Amius Board

and is fully embedded within the firm's risk management, business planning, and capital management processes, as reflected in the RCSA framework.

The ICARA process forms part of Amius' management of risk and regulatory capital. It involves a comprehensive assessment of the firm's business models, and client base to identify key risks and potential harms. This assessment underpins Amius' approach to risk mitigation and capital adequacy planning.

8) Remuneration

As a MIFIDPRU Investment firm (Non – SNI), Amius is subject to the FCA rules on remuneration set out in MIFIDPRU 8.6. The Remuneration Policy is reviewed on an annual basis.

Remuneration philosophy and objectives

At the heart of Amius' Remuneration Policy is the need to ensure that the structure of an employee's remuneration is consistent with, and promotes, effective risk management whilst at the same time being able to attract, motivate and maintain high-calibre employees. It has not been designed to incentivise or encourage any excessive risk-taking activity.

Governance

Whilst appreciating the contribution that can be made by a Remuneration Committee, Amius Limited is not required to establish one in accordance with MIFIDPRU 7.3 and furthermore considers that such a body would not be proportionate given the size of its organisation. However, AGL established a group Remuneration Committee in 2024, which supports the Board of Amius Limited in fulfilling its responsibilities with regard to remuneration (although the Board of Amius Limited retains overall responsibilities for the remuneration policies and practices of the firm).

Remuneration structure

Amius' employee compensation is an appropriate balance between fixed and variable remuneration to ensure individuals are not dependant on variable remuneration to an extent likely to encourage risk taking outside the risk appetite of the firm. An employee's annual salary which is pre-determined and not dependant on performance is their fixed remuneration. Employees are also provided with a competitive package of benefits including a pension scheme. With regards to variable remuneration, Amius offers a discretionary cash bonus, which is paid in deferred instalments and dependent on both the individual's performance (using both financial and performance metrics) and company performance. The performance criteria that are considered are:

- Adherence to the firm's risk management and compliance policies.

- Measures relating to building and maintaining positive customer relationships and outcomes such as positive customer feedback; and
- Performance in line with the firm's strategy and values e.g. by displaying leadership, teamwork or creativity.

The Board also considers how Amius' interests can be realised by a strong cultural core and therefore, in addition to an individual's performance, employees are rewarded based on good conduct and compliance (using compliance and risk metrics).

Amius' Board set aside a proportion of the firm's profits to form a bonus pool out of which variable remuneration awards will be made. The size of the bonus pool will be at the discretion of the Board, and duly recorded, giving due consideration to both the need to incentivise personnel and to the current and future risks faced by the firm. It is unlikely that any awards will be made in the event of Amius making a loss subject to Amius paying any awards which it has committed to pay in the previous period.

Material risk takers

Amius has established a formal identification framework, in line with the MIFIDPRU Remuneration Code, to identify employees whose professional activities have a material impact on the Group's risk profile ("material risk takers" also referred to "MRTs"). This framework complies with the criteria set out in FCA SYSC 19G.5.3-5.5 and takes into consideration any additional internal criteria that may be required. During the year, Amius employed a total of 21 Code Staff; 5 individuals were categorised as Senior Management (being the Executive Directors and natural persons responsible and accountable to the management body and 16 individuals categorised as other Code Workers). Amius' MRTs are assessed on an annual basis.

Non-standard forms of variable remuneration

There could be instances where Amius may offer non-performance related variable remuneration (MRTs only) which is also subject to the risk adjustment provisions outlined above:

a) Guaranteed variable remuneration: The firm does not permit guaranteed variable remuneration (sign-on bonus, golden handshake or lost opportunity award) to MRT unless:

- i) it occurs in the context of hiring a new MRT.
- ii) Limited to the first year of service; and
- iii) The firm has a strong capital base.

b) Retention awards: These will only be granted:

- i) after a defined event; and
- ii) at a specified point in time.

c) Severance Pay: Other than for contractually mandated notice periods, is only at the firm's absolute discretion.

Risk Adjustment

All employee's (MRTs and non-MRTs) variable remuneration is subject to ex post risk adjustment mechanisms to adjust their variable remuneration up to 100% to take account of a specific crystallised risk or adverse performance outcome. This risk adjustment can be applied collectively at bonus pool level, to groups of employees and to individuals. These adjustments include:

- a) Malus – Amius reserves the right to reduce or cancel any unvested deferred element of variable remuneration before the remuneration vests if there are adverse conduct issues or if their behaviour adversely affects the firm's performance; and
- b) Clawback – Amius reserves the right to clawback any awarded variable remuneration after pay-out are required to repay the amount they have received) if adverse conduct issues come to light after pay-out or the firm's performance is discovered to have been adversely affected by the actions of the relevant MRT.

**This is a non-exhaustive list, and the Board have full discretion to introduce additional criteria where appropriate.*

The Board are responsible for identifying and deciding cases that may trigger the use of ex-post risk adjustment and will impose reductions as soon as reasonably possible.

Remuneration awarded for Financial Year Ending 30 September 2025:

	Senior Management (MRT)	Other Material Risk Takers (MRTs)	Other (NON MRTs)
No. of Employees	5	16	73
£/000			
Fixed Remuneration	1,170,411	2,236,823	4,166,052
Variable Remuneration*	2,704,500	1,877,649	1,490,288
Total Remuneration	3,874,911	4,114,472	5,656,340

*Accrued in the prior financial period and paid in the financial year ended 30/09/2025.

9) Non - Applicable disclosure

The following disclosure specified in MIFIDPRU 8 is not applicable to Amius:

- MIFIDPRU 8.7: 'Investment policy'.