

NOTICE OF APPLICATION FOR APPROVAL OF A TRANSACTION IN JERSEY

Applicant(s): Purchaser: Canaccord Genuity Wealth (International) Holdings Limited

Seller: Brooks Macdonald Group Plc

Target: Brooks Macdonald Asset Management (International) Limited

Proposed transaction: The acquisition by the Purchaser of 100% of the shares of the Target

from the Seller.

Industries involved: Fund management services, in particular Recognized Funds in Jersey.

The Authority invites comments regarding the proposed transaction. The deadline for comments is 5pm on **15 November 2024**. Please send any comments by e-mail to info@jcra.je and clearly marked 'C-072 — Canaccord, Brooks Macdonald. A public version of the merger application form is available on request.

1 November 2024