

BI-ANNUAL UPDATE

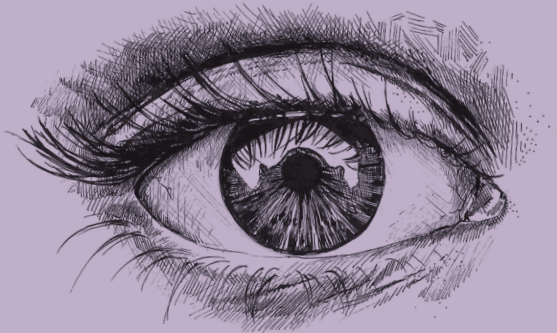
Puma Alpha EIS

Figures as at 31 August 2025



PUMA
INVESTMENTS

Key risks



These are the key risks:

General

Past performance is no indication of future results and share prices and their values can go down as well as up. The forecasts in this document are not a reliable guide to future performance.

Capital at risk

An investment in Puma Alpha EIS can be viewed as high risk. Investors' capital may be at risk and investors may get back less than their original investment.

Private companies

Puma Alpha EIS may invest in unlisted shares. Such investments can be more risky than investments in listed shares. Unlisted shares may be subject to transfer restrictions and may be difficult to sell. It may be difficult to obtain information as to how much an investment is worth or how risky it is at any given time.

Tax reliefs

Tax reliefs are not guaranteed, depend on individuals personal circumstances and a three-year minimum holding period, and may be subject to change.

Liquidity

It is unlikely there will be a liquid market in the shares of the EIS Qualifying Companies and it may prove difficult for investors to realise their investment immediately or in full.



Puma Alpha EIS

AVENI

Aveni Limited is a technology firm which harnesses artificial intelligence and natural language processing (NLP) expertise to help financial services companies improve their productivity and risk oversight. Their two platforms, Aveni Assist and Aveni Detect, use NLP to record, transcribe and analyse conversations to deliver voice-driven automation and efficiency. Aveni boasts a senior management team that draws on decades of experience in the financial services sector, as well as a team of scientists and engineers who are world leaders in the NLP field. Puma Alpha EIS's investment will support the growth of core products, and helped to launch the company's latest app, Aveni Meeting Assistant.

Performance has continued positively, with new customer wins, contract renewals and a strong pipeline forecast for 2025 and 2026. In May 2025, the company introduced FinLLM, recognised as the United Kingdom's first domain-specific Large

Language Model dedicated to the financial services sector. Ranil Boteju, Group Chief Data and Analytics Officer at Lloyds Banking Group, referred to this innovation as a significant advancement for UK financial services. Aveni has been acknowledged by NVIDIA as an AI model builder in the UK and is collaborating with them to develop agentic and generative AI tools.

Aveni has launched an influential industry group to shape the future of AI in financial services, bringing together C-level leaders from Succession Wealth, Schrodgers Personal Wealth, 7IM and Rathbones.

Operating in a rapidly evolving market, Aveni is committed to continuous product improvement to ensure its solutions maintain best-in-class results. Commercially, Aveni is focused on deepening its UK wealth sector presence, aiming to grow its annual recurring revenue, which has increased over 100% in the last year.

Puma is actively working with management to refine the growth plan, enhance the commercial engine and strengthen operations. Additionally, Puma is supporting Aveni on future capital-raising plans.

£0.4m

Puma Alpha EIS participation
 (Total investments by Puma Funds to date £5.9m)



MARKET
 Financial and insurance technology



LOCATION
 UK



ESTABLISHED
 2018



EXPANSION
 UK and US

Puma Alpha EIS



BIKMO

Bikmo is a specialist cycle and e-mobility insurer, protecting over 75,000 riders in the UK, Ireland, Germany, and Austria. Capitalising on growth in the cycle market, Bikmo offers a range of insurance products to protect every type of cyclist – from road cyclists and triathletes to daily commuters.

Bikmo continues to build on last year's momentum, delivering steady growth despite remaining slightly behind budget due to continued macroeconomic challenges and delays in onboarding a major leasing partner.

To strengthen its insurance portfolio, Bikmo recently onboarded a second UK underwriter and became a Managing General Agent (MGA), enabling it to negotiate increased commission rates from underwriting partners.

Looking ahead, the company remains focused on continuing to strengthen the foundations for the next phase of growth, which includes onboarding key partners to capitalise on the market opportunity.

Bikmo continues expanding key partnerships with leading brands and has launched its embedded digital offering to partners. There have been several new partnerships secured in recent months, which are due to be announced in the market shortly.

The company aims to continue growing its UK book through both direct sales and partnerships, while advancing its expansion into Europe. This includes focusing on the core consumer product as well as building out propositions in adjacent areas, such as bike leasing and commercial insurance with partners.

With the support of Puma, the management team is in the process of appointing an adviser to run a fundraising initiative, with the objective of bolstering the company's cash position to invest further into key growth channels.

Puma is actively involved in shaping Bikmo's strategy, building out the model for the year ahead. In addition, Puma is supporting management in appointing an adviser for the next fundraising, anticipated to close later this year.

£0.9m

Puma Alpha EIS participation

(Total investments by Puma Funds to date £7.9m)



MARKET
Financial and
insurance technology



LOCATION
UK



ESTABLISHED
2014



EXPANSION
UK and Europe

Puma Alpha EIS

CAMERAMATICS

CameraMatics is an award-winning solution for fleet risk management. Continuing its mission to create safer roads for all, it released an advanced AI-powered collision avoidance system. The system promises to improve driver reaction times and blind spot visibility by using deep learning algorithms, continually scanning for pedestrians, hidden road users and cyclists.

The company continued to grow revenue throughout 2025, delivering impressive double-digit growth in the last 12 months. Performance has resulted from both existing customers increasing the size of their fleets and new customer acquisitions, with an emphasis on larger enterprise-level fleets. The company has gained notable traction within the construction and last-mile delivery sectors, where CameraMatics holistic solution is well suited to organisations with mixed vehicle sizes.

Recently, CameraMatics has rolled out a series of product improvements aimed at improving the customer experience and delivering increased functionality for its customers.

The company is completing rollouts for major mixed-fleet enterprise clients in the UK and US. Puma continues to collaborate closely with the company to develop and implement their strategic growth plan.

£1.2m

Puma Alpha EIS participation

(Total investments by Puma Funds to date £7.6m)



MARKET
Logistics technology



LOCATION
UK and Ireland



ESTABLISHED
2016



EXPANSION
US



Puma Alpha EIS

CONNECTR

Connectr is an award-winning HR tech platform, connecting employers with their employees and candidates. Connectr holds a distinctive position within the market, providing an integrated solution that encompasses talent technology, talent acquisition, and employee engagement. This comprehensive approach is underpinned by a robust technology platform at the centre of its offering.

Connectr has continued to deliver revenue growth in the 12 months to August 2025, compared to the same period in the prior year. Both the Talent Technology platform and the Employee Engagement solution have contributed to the company's growth.

During the period, Connectr secured new client wins including Screwfix, alongside several long-term renewals. Building on the success of the Discover Finance Wales and Discover Finance Scotland programmes, the company has launched a Discover Tech programme in collaboration with Cisco. This programme aims to collaborate with employers to bridge the skills gap and help young people thrive in an AI-powered world.

The company is continuing to invest in both people and product to support clients in delivering strong candidates and early talent experiences in the hiring process. Puma remains actively involved at board level, continuing to help shape the business's strategy and drive operational improvements.

£2.0m

Puma Alpha EIS participation

(Total investments by Puma Funds to date £9.9m)



MARKET
HR technology



LOCATION
UK



ESTABLISHED
2010



EXPANSION
Global plans

Puma Alpha EIS

DEAZY

Deazy is a platform that connects businesses with high-quality tech development teams for outsourced project work. Deazy helps companies augment their tech teams or deliver on a specific project (e.g. building a mobile app).

Following the decisive cost reductions implemented last year, Deazy has achieved profitability during this period. The company has secured new clients and deepened relationships with existing accounts, resulting in a more diversified revenue base and reduced concentration risk.

In July 2025, Deazy welcomed a new senior sales professional, who brings experience with offshore development teams and implementing effective go-to-market strategies. Since joining, this individual has made substantial progress in sharpening Deazy's target market focus and enhancing the clarity of its value proposition, positioning the business for future growth and deeper market engagement.

Looking ahead, Deazy is actively exploring the rollout of a compelling AI value offering for its customers. By harnessing the latest advancements in AI, the company aims to help clients unlock new efficiencies, streamline operations, and stay ahead of the curve as organisations increasingly turn to AI-driven solutions. This strategic initiative positions Deazy to capitalise on the accelerating demand for practical, impactful AI integration across industries.

Puma is playing a role in supporting Deazy's AI ambitions, by providing strategic guidance and refining the value proposition.

£1.1m

Puma Alpha EIS participation

(Total investments by Puma Funds to date £5.0m)



MARKET
Business services



LOCATION
London



ESTABLISHED
2016



EXPANSION
UK



PUMA
INVESTMENTS

Puma Alpha EIS

HR DUO

HR Duo is a B2B software company specialising in HR software, and servicing over 350 SMEs in the UK and Ireland. The company's solution is an all-in-one HR and workforce management platform, designed to enhance client HR functions. The founding team comprises career-long specialists in the human resources space, seeking to improve employee management efficiency through their product.

The company has developed its product offering, by standardising the core workforce system and moving away from lower-margin bespoke services, materially increasing gross margin. The sales team now targets companies with 100 to 1,000 full-time employees across construction, manufacturing, hospitality & retail, and healthcare.

Recurring revenues continue to grow, driven by UK client expansion, and improved revenue quality, aligning with Puma's original investment thesis.

After refining its positioning over 18 months, HR Duo recruited a new Head of Sales in late 2024, driving rigour in sales and client acquisition. The sales team has successfully built the pipeline up and is tracking to budget on new client revenues.

Management now targets deskless worker companies (e.g. people working in shops, restaurants, building sites), complementing the product's functionality around workforce management, time, and attendance. The core focus is to drive growth to €5 million annual recurring revenue (ARR) as a first step, through new client acquisition in the UK and Ireland, and by increasing average contract value, by targeting slightly larger SMEs with 50 to 500 full time employees.

Puma continues to work closely with management to standardise the product and improve revenue quality. Part of this involved restructuring the senior leadership team in mid-2024 and strengthening the UK sales focus with the recruitment of a new Head of Sales in late 2024. We are supporting management with the financing strategy of the business and the optimisation of the growth plan.

£0.6m

Puma Alpha EIS participation

(Total investments by Puma Funds to date £3.2m)



MARKET
HR technology



LOCATION
Ireland



ESTABLISHED
2013



EXPANSION
UK and Ireland



PUMA
INVESTMENTS

Puma Alpha EIS

INFLUENCER

Influencer is a global influencer marketing agency. It works with large companies and major advertising agencies to harness the power of influencer marketing, using its proprietary technology, Waves, to build and deliver influencer marketing strategies driven by data and insights.

As previously reported, the Company is continuing its international expansion. Following the hire of Rabah Assaf as Managing Director in Middle East and North Africa ("MENA"), Influencer has hired a team to support sales and client support in this region. The US is continuing to grow at pace, with revenues outperforming budget year to date, on an ambitious growth plan. Consequently, Influencer is hiring sales and account delivery resource to support this growth, particularly following a number of blue-chip client wins.

In recent months, Influencer has successfully secured several leading brands in the US,

across both the consumer goods and media entertainment sectors. This positions the company strongly for further growth in the US in the year ahead. Notably, leading consumer brands, such as Unilever, are publicly committing to increasing their spend on influencer marketing over the coming year, as noted in a recent Financial Times article. Management has defined their three-year plan, with the key axioms to drive growth clearly defined.

The company's key focus for the next year is further growth in the US and MENA, and expansion into other key geographies, while cementing its market-leading UK position. Additionally, it aims to drive operational efficiencies across the more mature parts of the business, by harnessing technology to optimise existing workflows.

Puma has worked closely with management on defining the strategic roadmap and holds a strong relationship with the team. Puma continues to support the company to navigate the complexity of scaling its operations in US, MENA, and Continental Europe, while maintaining a focus on the domestic market.

£1.2m

Puma Alpha EIS participation

(Total investments by Puma Funds to date £3.0m)



MARKET
Business services



LOCATION
Europe



ESTABLISHED
2017



EXPANSION
US and EMEA



PUMA
INVESTMENTS

Puma Alpha EIS

IRIS

IRIS is an audio specialist, which has developed an AI-powered software that removes distracting background noise from calls, integrating seamlessly with existing platforms.

IRIS has demonstrated positive momentum across both the contact centre and mission-critical sectors. The company is now realising initial revenues from its strategic partnership, following the successful integration of its software into a leading Contact Centre as a Service ("CCaaS") platform. This milestone not only validates IRIS's technology but also paves the way for future expansion.

IRIS has recently appointed a seasoned industry veteran as both adviser and investor. This strategic addition brings valuable guidance and expertise, supporting IRIS as it navigates opportunities and challenges within the mission-critical sector.

IRIS is committed to broadening its revenue base by leveraging established partnerships and pursuing sustainable growth within the mission-critical sector.

Puma is actively collaborating with IRIS's management team to develop a comprehensive fundraising strategy in preparation for a significant capital raise targeted for 2026. In parallel, Puma is ensuring that management allocates appropriate resources to advance growth in both the mission-critical and contact centre markets, positioning the company for sustained success across its strategic verticals.

£1.3m

Puma Alpha EIS participation

(Total investments by Puma Funds to date £7m)



MARKET
Software & other
technology



LOCATION
UK



ESTABLISHED
2018



EXPANSION
UK and US

Puma Alpha EIS

MUSO

MUSO is a data company that provides a complete and trusted view of global piracy and unlicensed media consumption.

Over the past year, MUSO has won several new clients for its audience measurement product, Discover, and its anti-piracy protection product, Protect. These wins have contributed to a year-on-year increase in annual recurring revenue.

MUSO has implemented a series of restructures in the business across technology, services, sales, and marketing, which has had a positive impact on performance. The company continues to focus on winning larger contracts with top-tier media and entertainment businesses, and it has already won further contracts this fiscal year, with more in the late-stage pipeline.

Over the past 12 months, MUSO's focus has been on optimising efficiencies within the company to benefit cashflow and move to a profitable model. Despite operating with a leaner structure, the company has continued to win new customers, validating the effectiveness of its strategy.

Puma has been monitoring the performance of all functions in the business, ensuring the right resource is in place to help the company achieve its growth plan, and Puma also continues to work closely with the management team to align on financial planning and forecasting.

£0.3m

Puma Alpha EIS participation

(Total investments by Puma Funds to date £3.2m)



MARKET
Software & other
technology



LOCATION
UK



ESTABLISHED
2010



EXPANSION
UK and US

Puma Alpha EIS

OPEN HOUSE

Open House owns and operates popular dining and drinking venues in London, including its flagship unit The Lighterman in Granary Square (King's Cross).

Despite limited consumer confidence, Open House continues to trade well, with both revenue and EBITDA ahead of forecast year to date. Events are running at good levels and continue to form an important part of the revenue mix, and comfortably, bookings for the remainder of the year including the busy festive period are running ahead of expectations.

Throughout the summer season, Open House utilised the rooftop bar at The Broadcaster in White City to its full potential and reopened the roof terrace at The Lighterman in King's Cross. The venues hosted music, barbeques, and other popular summer events.

The company remains focused on maintaining tight cost control and high operational standards to support sustainable growth.

Puma continues to support Open House in fiscal management and forecasting, while also supporting negotiations involving key counterparties.

£3.2m

Puma Alpha EIS participation

(Total investments by Puma Funds to date £5.0m)



MARKET
Hospitality



LOCATION
London



ESTABLISHED
2015



EXPANSION
London



PUMA
INVESTMENTS

Puma Alpha EIS



POCKIT

Pockit provides pre-paid spending cards and current accounts primarily to customers from under-served communities. The Pockit app allows customers to send and receive money internationally, set up direct debits, make online and in-store purchases, and even get an advance on their salary, should an unexpected expense arise.

Pockit has demonstrated robust revenue growth over the period, with its credit products serving as a significant driver of this momentum. At Monese, the management team made a strategic decision to temporarily pause marketing efforts, aiming to ensure that future campaigns would yield sustainable, high-quality growth. Following this adjustment, marketing initiatives have resumed and Monese's revenues are now on an upward trajectory.

Monese has strategically launched an income advance credit product, mirroring Pockit's successful offering. Pockit's experience indicates strong customer engagement and revenue generation with this product, and there is confidence that Monese's customer base will similarly recognise its value. This new product is anticipated to be a key driver of revenue growth and enhanced customer retention for Monese.

The company is prioritising the roll-out and adoption of the income advance product within Monese, recognising its potential to drive significant value for both customers and the business. Leadership is also focusing on the integration of the two organisations, acknowledging the complexities involved and committing resources to ensure a successful integration.

Puma is playing a pivotal role in shaping strategic initiatives and working with management to identify and prioritise critical aspects of the integration between the two organisations. In addition, Puma is actively involved in preparations for a key fundraising round anticipated in 2026, ensuring the company is positioned for future growth and long-term success.

£1.3m

Puma Alpha EIS participation

(Total investments by Puma Funds to date £13.3m)



MARKET

Financial and insurance
technology



LOCATION

UK



ESTABLISHED

2014



EXPANSION

UK



PUMA INVESTMENTS

Puma Alpha EIS

RON DORFF

Ron Dorff is a premium menswear brand. The company has an omni-channel approach to selling its products online, via wholesale partners and through its own store network. The company currently operates in the USA, UK, and EU, and has stores in all these markets.

Following a slowdown in growth in 2024, the brand has focused on consolidating its market position and improving underlying unit economics. The company reviewed its omnichannel strategy and made the decision to close some underperforming retail outlets, and to outsource its wholesale division. These moves enabled the company to focus on its e-commerce channel, which is delivering strong year-on-year growth.

Overall, the company has delivered revenue growth in the period compared to the prior year, while also improving gross margin and reducing its overhead base.

Since the United States is Ron Dorff's largest market, the company may be affected by any tariffs applied by the US to goods imported from the European Union.

The company has a pipeline of collaborations and launches lined up for Autumn/Winter 2025 and Spring/Summer 2026, a continuation of its strategy to expand the brand into new products and consumer segments through partnerships with complementary brands.

Additionally, Ron Dorff launched two seasonal pop-up stores in prominent resorts in Greece and is exploring opportunities for expansion in the Middle East, working alongside local retail partners. Puma continues to actively support the company on delivering its strategic objectives.

£3.4m

Puma Alpha EIS participation
(Total investments by Puma Funds to date £10.5m)



MARKET
Consumer



LOCATION
Europe



ESTABLISHED
2012



EXPANSION
US

Puma Alpha EIS

SEMERIS

Semeris combines AI and human expertise to help financial institutions streamline legal document analysis and meet compliance standards. Semeris provides “superhuman powers for legal docs” by combining large language models with human expertise to analyse complex legal documents in the debt and structured finance markets.

Semeris was established in 2020 by Peter Jasko, who previously led JPMorgan’s European CLO team, and Sam Daroczy, who was a co-founder and chief executive officer of Verba Technologies, a fintech company later acquired by Verint Systems. The company boasts a strong management team with a keen understanding of client pain points in this sphere. Semeris Docs has played a significant role in structuring deals with a combined value exceeding \$50 billion, working with over forty major investment banks, international law firms and asset managers.

Following our investment, Semeris expanded its technology and services teams to support scale. Management hired into the tech team to ensure the product continues to operate at the forefront of AI capability. The company also expanded its commercial function across the US and EU and brought in a new Chairperson who has extensive experience building fintech tools for very large financial institutions, to help drive growth. Semeris has continued to grow ARR through the acquisition of new customers over the period.

In February 2025, Puma invested £3.4 million in a £3.5 million funding round to support Semeris’s expansion into new asset classes, following considerable inbound demand. The company has grown consistently over the last 3 years and is focusing on continuing this trend in the European and US. The investment will support product development into new asset classes, unlocking new addressable markets.

Puma is supporting management to strengthen the internal monitoring functions and implement a plan to position the business for an exit over the next 3 to 5 years.

£0.3m

Puma Alpha EIS participation

(Total investments by Puma Funds to date £3.4m)



MARKET
Software and
computer services



LOCATION
UK



ESTABLISHED
2020



EXPANSION
UK



PUMA
INVESTMENTS

Puma Alpha EIS

TRANSREPORT

Transreport has developed a suite of solutions aimed at enhancing passenger travel experiences. Their flagship product, the Passenger Assistance app, supports individuals who need assistance while travelling, facilitating quicker and easier use of public transport. The technology integrates with existing systems of transport businesses to streamline and speed up managing and fulfilling assistance requests. To date, it has supported over one million customers and over eight million assistance requests.

Transreport has delivered modest but stable commercial traction in 2025, achieving a contracted annual recurring revenue of £4.8 million, in line with its rephased budget. This performance has been underpinned by disciplined cost management, resulting in operating EBITDA trending £410,000 ahead of budget for H1. The company has maintained a strong cash position, with over £4 million in reserves, which is £300,000 ahead of forecast, and a runway

extending into 2027. To preserve margin and ensure ROI, investments in hiring, product development and international expansion are being carefully managed.

Transreport is focused on securing strategic contracts and international expansion. A key priority is renewing its Rail Delivery Group contract, now nearing completion. It is also advancing a European rail tender and exploring new markets, though long sales cycles remain a challenge. In Japan, growth is promising, with partnerships underway. Aviation traction has been slower, but the International Airlines Group accelerator has opened doors with major carriers. Following trials in adjacent sectors, Transreport is refocusing on transportation, where regulation drives adoption. Its strong use of AI is accelerating product delivery and enabling a leaner, more efficient operational base.

Puma continues to work closely with Transreport's leadership team to refine strategic plans and support international expansion, particularly in Japan and Europe. Puma is also helping commercialise new verticals such as aviation and has strengthened board-level governance through the introduction of committees, including remuneration.

£0.6m

Puma Alpha EIS participation

(Total investments by Puma Funds to date £7.0m)



MARKET
Logistics technology



LOCATION
UK, Japan
and Dubai



ESTABLISHED
2015



EXPANSION
UK, Europe
and Japan



PUMA
INVESTMENTS

Puma Alpha EIS

TRAVELLOCAL

TravelLocal is an online platform for tailor-made holidays, connecting customers with local travel experts to plan customised trips. This model meets the growing demand for authentic, experiential, and sustainable holidays. Customers benefit from local knowledge, better value, and economic support for local communities, with the added financial protection from ATOL and ABTA. By using TravelLocal, travellers can explore destinations guided by those who know them best, ensuring a deeper cultural immersion. Additionally, the platform promotes responsible tourism by focusing on eco-friendly practices and supporting small businesses within the host regions.

Over the past 12 months, TravelLocal has experienced mixed trading performance, mirroring broader travel sector trends. Geopolitical tensions, economic uncertainty, and seasonal fluctuations have pressured top-line growth. In response, the company revised its growth forecast and reduced marketing spend to preserve financial resilience and control acquisition

costs. Despite the impact on revenue, this was necessary to maintain efficiency. The team has delivered product iterations and refined marketing strategies, improving unit economics.

Given recent challenges and the approaching end of VCT eligibility, Puma Growth Partners contributed £1.6 million to a £2 million bridge round, catalysing a formal sale process led by Cavendish Corporate Finance. Cavendish's travel sector expertise positions them well to drive a successful outcome by Q1 2026.

TravelLocal is focused on strengthening commercial performance through enhanced marketing and website optimisation. A/B testing across destination pages and request forms is showing early success, particularly in the UK and US, with US conversion rates rising from 2% to 2.5%. Contribution margins are also trending positively.

Efforts to grow repeat and referral sales, higher-margin channels, are supported by strong customer feedback, TravelLocal holds a Trustpilot score of 4.8 from over 2,300 reviews. The exit process is a strategic priority, with Puma actively supporting positioning, decision-making, and deal execution.

£0.8m

Puma Alpha EIS participation

(Total investments by Puma Funds to date £3.5m)



MARKET
Consumer services



LOCATION
UK



ESTABLISHED
2010



EXPANSION
Global

Key risks

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Get in touch

We're here to help

INVESTORS

We recommend you speak to a Financial Adviser in the first instance, as we cannot offer investment or tax advice.

If you have any other questions please contact us on **020 7096 8453** or email us at **clientrelations@pumainvestments.co.uk**

For further information, please visit **www.pumainvestments.co.uk**

ADVISERS

Our expert national Business Development Team are here to help, and would be happy to discuss any of our services and offers in more detail with you either by phone or by visiting your offices.

Please contact us on **020 7096 8451** or email us at **businessdevelopment@pumainvestments.co.uk**

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