

PENSANA RARE EARTH PLC
CHESS DEPOSITARY INTERESTS

Range of Units As Of 3/02/2020

Composition : CDI

Range	Total holders	Units	% Units
1 - 1,000	218	99,308	0.06
1,001 - 5,000	423	1,209,189	0.79
5,001 - 10,000	219	1,750,719	1.14
10,001 - 100,000	507	17,386,650	11.37
100,001 Over	188	132,527,448	86.63
Rounding			0.00
Total	1,555	152,973,314	100.00

Unmarketable Parcels

Minimum Parcel Size	Holders	Units
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Minimum \$ 500.00 parcel cannot be calculated due to no price

Selection Criteria: Hide Unmarketable Parcels: Shown Control Account: Included