



STRATEGY | INNOVATION | EXPERTISE

Randall & Quilter Investment Holdings Ltd.

(“R&Q”, the “Group” or the “Company”)

Notice of Annual General Meeting and Proposed Final Dividend

28 May 2020

Following the announcement of the Group’s full year results on 24 May 2021, the Board of Randall & Quilter Investment Holdings Ltd. (AIM:RQIH), the leading non-life global specialty insurance company focusing on Program Management and Legacy Insurance businesses, is pleased to confirm that a notice of annual general meeting incorporating a circular which sets out details in relation to a proposed dividend payment to the Company’s shareholders, and convening the Annual General Meeting of the Company to be held at 1:00 p.m. on 21 June 2021 at 71 Fenchurch Street, Ground Floor, London EC3M 4BS (“**Annual General Meeting**”), has been posted to the Company’s shareholders today (“**Circular**”).

A copy of the Circular is available on the Company's website at www.rqih.com.

Terms defined in the Circular have the same meaning when used in this announcement.

Coronavirus (COVID-19) Update

The Company is committed to ensuring the safety of all its stakeholders during these unprecedented and uncertain times. In the lead up to the Annual General Meeting, we are closely monitoring the impact of the Covid-19 virus in the United Kingdom. Currently, Shareholders are strongly discouraged from attending and should not attend the Annual General Meeting given the measures currently in force to limit the spread of Covid-19. We are planning to conduct the meeting with the minimum number of Shareholders present so as to enable the Annual General Meeting to be quorate. This is expected to mean that only one Director and a single further Shareholder will be physically present at the meeting and social distancing measures will be in place. Shareholders are therefore encouraged to submit a Form of Proxy (preferably electronically by going to the following website www.investorcentre.co.uk/eproxy) or Form of Instruction in advance of the Annual General Meeting. Shareholders are specifically requested not to appoint a named individual as their proxy but instead to appoint the Chairman of the Meeting.

-Ends-

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Notes to Editors:

About R&Q

R&Q is a non-life global speciality insurance company operating two core, highly complementary, businesses: Program Management and Legacy Insurance. Both these businesses are leaders in markets with high barriers to entry and significant growth opportunities. Legacy Insurance generates profits and capital extractions from expert management of legacy non-life insurance portfolios. Program Management generates commission income from its licensed (and rated) carriers in the US, EU and the UK, writing niches and profitable program business, largely on behalf of highly rated reinsurers.

Legal Entity Identifier (LEI): 2138006K1U38QCGLFC94

Website: www.rqih.com