

SHARE INFORMATION OF LIFESTAR HOLDING PLC (C 19526) (THE “COMPANY”) IN TERMS OF RULE 12.11.2 OF THE CAPITAL MARKETS RULES ISSUED BY THE MALTA FINANCIAL SERVICES AUTHORITY

As at the date of the notice of the Annual General Meeting of the Company, being the 31 May 2022, the authorised share capital of the Company was of €58,234,400, divided into 200,000,000 ordinary shares having a nominal value of €0.291172 per share.

The issued share capital of the Company was of €8,735,160, divided into 30,000,000 ordinary shares having a nominal value of €0.291172 per share.

The following table represents the list of shareholders holding 5% or more of the issued share capital of the Company:

Name of Holder	Number of Shares	Proportion of Issued Shares
Investar plc	15,781,465	52.6%
GlobalCapital Financial Management Ltd as nominee for client accounts	7,125,515	23.75%
LifeStar Holding plc	5,897,951	19.7%

All shares in issue are fully paid-up and have the same rights and entitlements and rank *pari passu* between themselves. Provided that 5,897,951 shares held by the Company shall not hold any voting rights.