

K.L.E. GROUP LIMITED
SHAREHOLDINGS OF THE TEN LARGEST SHAREHOLDERS
AS AT 30 JUNE 2022

| | Names | Connected Shares | Personal Shares | PERCENTAGE OWNERSHIP |
|----|---|-----------------------------|----------------------------|---------------------------------|
| 1 | Bogdanovich, Joseph | | 23,168,835 | 23.17% |
| 2 | Matalon, Gary <i>(Highbourne Ltd. - connected company)</i> | 1,450,000 | 17,479,033 | 17.48% |
| 3 | Shirley, Stephen <i>(Anna-Kaye Martin-Shirley - connected party)</i> | | 10,111,500 | 10% |
| 4 | Sherwood Holdings Limited | | 6,757,000 | 6.76% |
| 5 | Shirley, David <i>(Shani N. McGraham-Shirley - connected party)</i> | | 6,377,750 | 6.38% |
| 6 | Jarrett, Zuar | | 4,200,000 | 4.20% |
| 7 | Steele, Colin | | 3,640,558 | 3.64% |
| 8 | JCSD Trustee Services Ltd. - Sigma Global Venture | | 3,309,710 | 3.31% |
| 9 | Jamaica Properties Limited | | 2,000,000 | 2.00% |
| 10 | Rosegreen, Geraldine & Donald Gayle | | 1,627,935 | 1.63% |
| | Total | | 78,672,321 | 78.67% |
| | Others | | 21,327,679 | 21.33% |
| | Total Issued Shares | | 100,000,000 | 100.00% |

K.L.E. GROUP LIMITED
SHAREHOLDINGS OF DIRECTORS
AS AT 30 JUNE 2022

| | Names | Connected Shares | Personal Shares |
|---|--|-----------------------------|----------------------------|
| 1 | Gary Matalon <i>(Highbourne Ltd. - connected company)</i> | 1,450,000 | 17,479,033 |
| 2 | David Shirley <i>(Shani McGraham-Shirley - connected party)</i> | | 6,377,750 |
| 3 | Joseph Bogdanovich | | 23,168,835 |
| 4 | Zuar Jarrett | | 4,200,000 |
| 5 | Stephen Shirley | | 10,111,500 |
| 6 | Norman Peart | | Nil |
| 7 | Marlon Hill | | Nil |

K.L.E. GROUP LIMITED
SHAREHOLDINGS OF EXECUTIVE MANAGEMENT
AS AT 30 JUNE 2022

| | Names | Connected Shares | Personal Shares |
|---|--------------------|-----------------------------|----------------------------|
| 1 | Nicholas K. Taylor | | 18,182 |
| 2 | Richard McFarlane | | Nil |
| 3 | Stephen Greig | | Nil |