

LIFE SETTLEMENT ASSETS PLC
LEI: 2138003OL2VBXWG1BZ27
(the "Company" or "LSA")
ANNUAL GENERAL MEETING – 9 June 2026

The Board of LSA are pleased to announce that all the resolutions proposed at the Company's annual general meeting held today were approved by Shareholders on a Poll. The voting was as follows:

	TOTAL VOTES FOR	TOTAL VOTES AGAINST
Resolution 1	11,528,974	794,690
Resolution 2	12,320,904	2,760
Resolution 3	11,526,214	797,450
Resolution 4	11,526,214	794,690
Resolution 5	11,526,214	794,690
Resolution 6	9,963,306	794,690
Resolution 7	11,528,974	794,690
Resolution 8	11,528,974	794,690
Resolution 9	11,526,214	797,450
Resolution 10	11,526,214	797,450

For further information contact

Michael Baines (Chair)
c/o ISCA Administration Services Limited
01392 487056

Cavendish Capital Markets Limited (Corporate Broker)
Robert Peel / Andrew Worne
0207 908 6000

ISCA Administration Services Limited
Company Secretary
01392 487056

Notes to Editors

Life Settlement Assets PLC is a closed-ended investment trust company which invests in, and manages, portfolios of whole and fractional interests in life settlement policies issued by life insurance companies operating predominantly in the United States. The Company seeks to generate long-term returns for investors by investing in the life settlement market, through each of the separate Share Classes. The Company aims to manage its investment in portfolios of life settlement products so that the realised value of the policy maturities exceeds the aggregate cost of acquiring the policies, ongoing premiums, management fees and other operational costs.