

October 7, 2022

Somers Limited

Share Repurchase Notification and Total Shares in Issue

For Immediate Release - (Hamilton, Bermuda) Somers Limited (“Somers”), a financial services investment holding company, announces that during the month of September 2022, Somers had no repurchases of its own common shares.

The number of common shares in issue as at September 30, 2022 was 24,410,115 (net of nil treasury shares).

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About Somers Limited:

Somers is a listed financial services investment holding company whose major assets include: a 53.8% holding in Resimac Group Limited, a leading non-bank Australian financial institution with over A\$16 billion assets under management; a 61.8% holding in Waverton Investment Management Group Limited, a UK wealth manager with £12.2 billion funds under management and administration; and a 73.2% shareholding in UK specialist bank, PCF Group plc. Somers has shareholders’ funds as at March 31, 2022 of approximately US\$555 million. Somers’ shares are publicly traded and listed on the Bermuda Stock Exchange (Ticker: SOMS.BH). More details on the Company can be found at www.somers.limited.