



## (ii) Exercising

| Class of relevant security | Product description<br><i>e.g. call option</i> | Number of securities | Exercise price per unit |
|----------------------------|--|----------------------|-------------------------|
|                            |  |                      |                         |

## (d) Other dealings (including subscribing for new securities)

| Class of relevant security | Nature of dealing<br><i>e.g. subscription, conversion</i> | Details | Price per unit (if applicable) |
|----------------------------|---|---------|--------------------------------|
|                            |   |         |                                |

*The currency of all prices and other monetary amounts should be stated.*

*Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(b), copy table 2(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.*

## 3. OTHER INFORMATION

## (a) Indemnity and other dealing arrangements

|  |
|--|
| <p><b>Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by the exempt principal trader making the disclosure and any party to the offer or any person acting in concert with a party to the offer:</b><br/><i>If there are no such agreements, arrangements or understandings, state "none"</i></p> |
| None   |

## (b) Agreements, arrangements or understandings relating to options or derivatives

|   |
|---|
| <p><b>Details of any agreement, arrangement or understanding, formal or informal, between the exempt principal trader making the disclosure and any other person relating to:</b><br/><b>(i) the voting rights of any relevant securities under any option; or</b><br/><b>(ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:</b><br/><i>If there are no such agreements, arrangements or understandings, state "none"</i></p> |
| None  |

|                     |                |
|---------------------|----------------|
| Date of disclosure: | 21 August 2023 |
| Contact name:       | Justin Ball    |
| Telephone number:   | +442076478130  |

*Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service and must also be emailed to the Takeover Panel at [monitoring@disclosure.org.uk](mailto:monitoring@disclosure.org.uk). The Panel's*

*Market Surveillance Unit is available for consultation in relation to the Code's dealing disclosure requirements on +44 (0)20 7638 0129.*

*The Code can be viewed on the Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk).*