#### **FORM 8.3**

#### PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY

#### A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR MORE

#### Rule 8.3 of the Takeover Code (the "Code")

#### **1. KEY INFORMATION**

(a) Full name of discloser:	Millennium International Management LP
(b) Owner or controller of interests and short positions disclosed, if different from 1(a):	
The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor	
and beneficiaries must be named.	
(c) Name of offeror/offeree in relation to whose relevant securities this form relates:	Mondi plc
Use a separate form for each offeror/offeree	
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify	
identity of offeror/offeree:	
(e) Date position held/dealing undertaken:	17 <sup>th</sup> April 2024
For an opening position disclosure, state the latest practicable date prior to the disclosure	1
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of	Yes, Smith (DS) plc and International
any other party to the offer?	Paper Company
If it is a cash offer or possible cash offer, state "N/A"	

#### 2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.

# (a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)

Class of relevant security:	EUR 0.22 ordinary (GB00BMWC6P49)			
	Interests Short posit		ositions	
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	-	-	-	-
(2) Cash-settled derivatives:	3,657,254	0.829%	154,979	0.035%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	-	-	-	-
TOTAL:	3,657,254	0.829%	154,979	0.035%

All interests and all short positions should be disclosed.

Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).

#### (b) Rights to subscribe for new securities (including directors' and other employee options)

Class of relevant security in relation to which subscription right exists:	Τ
Details, including nature of the rights concerned and relevant percentages:	

#### 3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.

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

#### (a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit (GBP)

#### (b) Cash-settled derivative transactions

Class of relevant	Product	Nature of dealing	Number of reference	Price per
security	description	e.g. opening/closing a long/short position, increasing/reducing a	securities	unit
2	e.g. CFD	long/short position		
GB00BMWC6P49	Equity Swap	Reducing a long position	99,452	13.84 GBP
GB00BMWC6P49	Equity Swap	Increasing a long position	139,415	14.15 GBP
GB00BMWC6P49	Equity Swap	Reducing a short position	5,637	322.25 ZAR
GB00BMWC6P49	Equity Swap	Increasing a short position	145	322.1 ZAR
GB00BMWC6P49	Equity Swap	Increasing a short position	435	327.09 ZAR
GB00BMWC6P49	Equity Swap	Reducing a short position	1,568	322.67 ZAR
GB00BMWC6P49	Equity Swap	Reducing a short position	161	324.16 ZAR
GB00BMWC6P49	Equity Swap	Reducing a short position	426	13.61 GBP
GB00BMWC6P49	Equity Swap	Increasing a short position	60	13.6 GBI
GB00BMWC6P49	Equity Swap	Reducing a short position	20	13.61 GBP
GB00BMWC6P49	Equity Swap	Increasing a short position	3,328	13.64 GBP
GB00BMWC6P49	Equity Swap	Reducing a short position	172	13.62 GBP
GB00BMWC6P49	Equity Swap	Increasing a short position	2	13.6 GBI
GB00BMWC6P49	Equity Swap	Increasing a long position	8,962	13.64 GBP
GB00BMWC6P49	Equity Swap	Increasing a long position	873	13.63 GBP
GB00BMWC6P49	Equity Swap	Increasing a long position	89,424	13.65 GBP
GB00BMWC6P49	Equity Swap	Increasing a long position	23	13.54 GBP
GB00BMWC6P49	Equity Swap	Reducing a long position	8	13.77 GBP
GB00BMWC6P49	Equity Swap	Reducing a long position	41	13.64 GBP
GB00BMWC6P49	Equity Swap	Reducing a long position	45	13.77 GBP
GB00BMWC6P49	Equity Swap	Reducing a long position	136	13.66 GBP
GB00BMWC6P49	Equity Swap	Reducing a long position	9,185	13.64 GBP
GB00BMWC6P49	Equity Swap	Increasing a long position	56	13.58 GBP
GB00BMWC6P49	Equity Swap	Increasing a long position	37,916	13.65 GBP
GB00BMWC6P49	Equity Swap	Increasing a long position	22,658	13.59 GBP
GB00BMWC6P49	Equity Swap	Increasing a long position	90,868	13.63 GBP
GB00BMWC6P49	Equity Swap	Reducing a long position	2,123	13.63 GBP
GB00BMWC6P49	Equity Swap	Increasing a long position	7,129	13.61 GBP
GB00BMWC6P49	Equity Swap	Increasing a long position	1,127	13.63

			14	GBP
GB00BMWC6P49	Equity Swap	Reducing a long position	11	13.69 GBP
GB00BMWC6P49	Equity Swap	Increasing a long position		13.64
	-4-5	6	7,838	GBP
GB00BMWC6P49	Equity Swap	Increasing a long position	12.257	13.63
GB00BMWC6P49	Equity Syron	Increasing a long position	12,257	GBP 13.61
OD00DIv1wC0P49	Equity Swap	Increasing a long position	212	GBP
GB00BMWC6P49	Equity Swap	Increasing a long position		13.66
			14,168	GBP
GB00BMWC6P49	Equity Swap	Increasing a long position	632	13.57 CDD
GB00BMWC6P49	Equity Swap	Reducing a long position	032	GBP 13.62
ODODIVI WCOI 49	Equity Swap	Reducing a long position	1,300	GBP
GB00BMWC6P49	Equity Swap	Reducing a long position		13.58
			211	GBP
GB00BMWC6P49	Equity Swap	Increasing a long position	1,486	13.56
GB00BMWC6P49	Equity Swap	Increasing a long position	1,400	GBP 13.67
ODOUDIVI WCOF49	Equity Swap	increasing a long position	3	GBP
GB00BMWC6P49	Equity Swap	Increasing a long position		13.66
			39,357	GBP
GB00BMWC6P49	Equity Swap	Increasing a long position	1 4//	13.64
			1,466	GBP
GB00BMWC6P49	Equity Swap	Reducing a long position	81	13.63 GBP
GB00BMWC6P49	Equity Swap	Reducing a long position		13.63
	1		32	GBP
GB00BMWC6P49	Equity Swap	Increasing a long position	1.746	13.59
		T 1 1/1	1,746	GBP
GB00BMWC6P49	Equity Swap	Increasing a long position	5,496	13.59 GBP
GB00BMWC6P49	Equity Swap	Increasing a long position		13.74
	-1-5		1,555	GBP
GB00BMWC6P49	Equity Swap	Increasing a long position	100	13.6 GBP
GB00BMWC6P49	Equity Swap	Reducing a long position	20	13.61
			20	GBP
GB00BMWC6P49	Equity Swap	Increasing a long position	60	13.6 GBP
GB00BMWC6P49	Equity Swap	Reducing a long position	426	13.61 GBP
GB00BMWC6P49	Equity Swap	Reducing a long position	36	13.7 GBP
GB00BMWC6P49	Equity Swap	Increasing a long position		13.62
	Equity Swap	nercasing a long position	999	GBP
GB00BMWC6P49	Equity Swap	Reducing a long position		13.66
			2,064	GBP
GB00BMWC6P49	Equity Swap	Increasing a long position	608	13.7 GBP
GB00BMWC6P49	Equity Swap	Increasing a long position	751	13.72 CPP
			/31	GBP

### (c) Stock-settled derivative transactions (including options)

## (i) Writing, selling, purchasing or varying

Class of relevant security	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	price per	• 1	Option money paid/ received per unit

Class of relevant security	<b>Product description</b> <i>e.g. call option</i>	Exercising/ exercised against	Number of securities	Exercise price per unit

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

Class of relevant security	Nature of dealing e.g. subscription, conversion	Details	Price per unit (if applicable)

#### 4. OTHER INFORMATION

#### (a) Indemnity and other dealing arrangements

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 person making the disclosure and any party to the offer or any person acting in concert with a party to the offer:

Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"

NONE

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

Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:

(i) the voting rights of any relevant securities under any option; or

(ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:

If there are no such agreements, arrangements or understandings, state "none"

NONE

#### (c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?			0
Date of disclosure:		18 <sup>th</sup> April 2024	
Contact name:		Stephen Glasper	
Telephone number:		+44 203 398 2166	

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 <u>monitoring@disclosure.org.uk</u>. The Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure requirements on +44 (0)20 7638 0129.

The Code can be viewed on the Panel's website at <u>www.thetakeoverpanel.org.uk</u>.

View source version on businesswire.com: https://www.businesswire.com/news/home/20240418790160/en/

Millennium Partners, L.P.

Source: Millennium Partners, L.P.