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 KEYINFORMATION

(-) T. II	MELQART ASSET MANAGEMENT	
(a) Full name of discloser:	(UK) LTD	
(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.	N/A	
(c) Name of offeror/offeree in relation to whose relevant securities this form relates:	Alpha Financial Markets Consulting PLC	
Use a separate form for each offeror/offeree	Apria Financiai Markets Consuling FLC	
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify		
identity of offeror/offeree:	N/A	
(e) Date position held/dealing undertaken:	2024-06-20	
For an opening position disclosure, state the latest practicable date prior to the disclosure	2024-06-20	
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect	No	
of any other party to the offer?	INO	
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:		0.075p ordinary			
	Interests		Short positions		
	Number	%	Number	%	
(1) Relevant securities owned and/or controlled:					
(2) Cash-settled derivatives:	2,360,000	1.93%			
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:					
TOTAL:	2,360,000	1.93%			

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:	
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.

(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 security	Product description	Nature of dealing	Number of reference	Price per unit
	e.g. CFD	e.g. opening/closing a long/short position,	securities	(GBp)
		increasing/reducing a long/short position		
0.075p ordinary	CFD	increasing a long position	721,160	495 GBp
0.075p ordinary	CFD	increasing a long position	18,029	495 GBp
0.075p ordinary	CFD	increasing a long position	540,870	495 GBp
0.075p ordinary	CFD	increasing a long position	142,901	495 GBp
0.075p ordinary	CFD	increasing a long position	3,573	495 GBp
0.075p ordinary	CFD	increasing a long position	46,443	495 GBp
0.075p ordinary	CFD	increasing a long position	44,180	495 GBp
0.075p ordinary	CFD	increasing a long position	234,377	495 GBp
0.075p ordinary	CFD	increasing a long position	37,154	495 GBp
0.075p ordinary	CFD	increasing a long position	35,344	495 GBp
0.075p ordinary	CFD	increasing a long position	107,176	495 GBp
0.075p ordinary	CFD	increasing a long position	135,939	495 GBp
0.075p ordinary	CFD	increasing a long position	3,398	495 GBp
0.075p ordinary	CFD	increasing a long position	101,954	495 GBp
0.075p ordinary	CFD	increasing a long position	187,502	495 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	Exercise price per unit	Type e.g. American, European etc.	uate	Option money paid/ received per unit

(ii) Exercise

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

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

Class of relevant security	Nature of dealing e.g. subscription, conversion	LIATALIC	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?	No

Date of disclosure:	20 June 2024
Contact name:	Deepak Verma
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Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service.

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 www.thetakeoverpanel.org.uk.

View source version on businesswire.com: https://www.businesswire.com/news/home/20240621006526/en/

Melqart Asset Management

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