Form 8.3 - The Vanguard Group, Inc.: Network International Holdings plc

09-Jul-2024 / 14:20 GMT/BST

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:	The Vanguard Group, Inc.
(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: Use a separate form for each offeror/offeree	Network International Holdings plc
(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:	08 July 2024
For an opening position disclosure, state the latest practicable date prior to the disclosure	
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? If it is a cash offer or possible cash offer, state "N/A"	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.

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:		10p ordina	ıry	
	Interests	•	Short position	ns
_	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	24,416,741	4.58%		
(2) Cash-settled derivatives:				
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:				
-	24,416,741	4.58%		
TOTAL:				

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.

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
10p ordinary	Purchase	18,743	3.91 GBP

(b) Cash-settled derivative transactions

	ant security		t description g. CFD	Nature of dealing e.g. opening/closing a long/short position, increasing/reducing a long/short position		osition, osition	Number of reference securities		Price per unit		
•	ttled derivat		actions (includi	ng opti	ions)					ı	
Class of relevant security	Produ descriptio call op	on e.g.	Writing, purchasin selling, vary etc.	g,	Number of securities to which option relates	Exercis per		Type e.g. American, European etc.	Expir	y date	Option money paid/ received per unit
i) Exercise	•										
Class of releva	ant security		duct description e.g. call option	n	Exercising/ exe against	rcised	Num	ber of securities	3	Exercise	price per unit
. OTHER I	NFORMATIC	N									
Details of any which may be	indemnity or an inducem ting in conce	option a ent to de ert with a	al or refrain fro party to the off	om deal fer:	greement or unde ling entered into l	y the pe	rson mal	king the disclosu	re and	any par	ty to the offer o

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	No

Date of disclosure:	09 July 2024
Contact name:	Shawn Acker
Telephone number*:	001-610-669-6713

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.

*If the discloser is a natural person, a telephone number does not need to be included, provided contact information has been provided to the Panel's Market Surveillance Unit.

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

The issuer is solely responsible for the content of this announcement.

 ${\it Category\ Code:} RET\ -\ Network\ International\ Holdings\ plc$

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