## **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:	Hipgnosis Songs Fund Limited		
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:	12 <sup>th</sup> 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	No		
other party to the offer?			
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:	Ordinary (GG00BFYT9H72)						
	Intere	ests	Short positions				
	Number	%	Number	%			
(1) Relevant securities owned and/or controlled:	-	-	-	-			
(2) Cash-settled derivatives:							
	18,720,613	1.548%	-	-			
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	-	-	-	-			
TOTAL:	18,720,613	1.548%	-				

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 concer	ed 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			curities		Price per unit (GBP)			
b) Cash-settl	ed derivati	e transa	ections								
Class of relevant security Product description e.g. CFD			ning/closing	Nature of dealing a long/short position long/short position		Number of reference securities		Price pe unit (GBP)			
GG00BFYT9	GG00BFYT9H72   Equity Swap				Reducing a long posi	ion			35,495		1.01
	lling, purch	asing or	varying Writing, pu	Ο,	Number of securit			Type	Expiry date		
i) Writing, se	lling, purch	asing or  uct on e.g.	varying	urchasing,			per   e	<b>Type</b> .g. American, European etc.		paid/	on money received er unit
(i) Writing, se Class of relevant	Production of the second of th	asing or  oct on e.g. tion	varying Writing, pu	urchasing, rying etc.	Number of securit	tes price uni	per   e	.g. American,	date	paid/ pe	received er unit
Class of relevant security	Production of the second of th	asing or  act on e.g. tion  ty   Pro e	warying Writing, pu selling, va	ption Ex	Number of securit to which option rela	tes price uni	per   e	.g. American, European etc.	date	paid/ pe	received

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:	15 <sup>th</sup> July 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 <a href="mailto:monitoring@disclosure.org.uk">monitoring@disclosure.org.uk</a>. 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: <a href="https://www.businesswire.com/news/home/20240715273685/en/">https://www.businesswire.com/news/home/20240715273685/en/</a>

Millennium Partners, L.P.

Source: Millennium Partners, L.P.