

(b) Cash-settled derivative transactions

Class of relevant security	Product description <i>e.g. CFD</i>	Nature of dealing <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	Number of reference securities	Price per unit (GBP)
GB0004726096	Equity Swap	Opening a long position	18,396	1.73
GB0004726096	Equity Swap	Increasing a long position	13,194	1.73
GB0004726096	Equity Swap	Increasing a long position	9,299	1.73
GB0004726096	Equity Swap	Increasing a long position	9,220	1.73
GB0004726096	Equity Swap	Increasing a long position	219	1.74
GB0004726096	Equity Swap	Reducing a long position	130	1.74
GB0004726096	Equity Swap	Reducing a long position	856	1.74
GB0004726096	Equity Swap	Reducing a long position	5,874	1.73
GB0004726096	Equity Swap	Reducing a long position	8,112	1.74
GB0004726096	Equity Swap	Increasing a long position	130	1.74
GB0004726096	Equity Swap	Reducing a long position	130	1.72

(c) Stock-settled derivative transactions (including options)**(i) Writing, selling, purchasing or varying**

Class of relevant security	Product description <i>e.g. call option</i>	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit	Type <i>e.g. American, European etc.</i>	Expiry date	Option money paid/ received per unit

(ii) Exercise

Class of relevant security	Product description <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 <i>e.g. subscription, conversion</i>	Details	Price per unit (if applicable)

4. OTHER INFORMATION**(a) Indemnity and other dealing arrangements**

<p>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: <i>Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"</i></p> <p>NONE</p>
--

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

<p>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: <i>If there are no such agreements, arrangements or understandings, state "none"</i></p> <p>NONE</p>

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?		Y	NO
Date of disclosure:	Y	10th September 2024	
Contact name:	Y	Stephen Glasper	
Telephone number:	Y	+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 monitoring@disclosure.org.uk. 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/20240910173472/en/>

Millennium Partners, L.P.

Source: Millennium Partners, L.P.