#### PUBLIC DEALING DISCLOSURE BY AN EXEMPT PRINCIPAL TRADER WITH RECOGNISED INTERMEDIARY STATUS DEALING IN A CLIENT-SERVING CAPACITY Rule 8.5 of the Takeover Code (the "Codeâ€)

## 1. Â Â Â Â Â Â Â Â Â KEY INFORMATION

(a)ÂÂÂÂÂÂÂÂÂÂ Name of exempt principal trader:	Investec Bank plc
<b>(b)</b> $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ <b>h</b> ame of offeror/offeree in relation to whose relevant securities this form relates: $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ <i>b</i> use a separate form for each offeror/offeree	Eckoh plc
(c) $\hat{A} \hat{A} \hat{A} \hat{A} \hat{A} \hat{A} \hat{A} \hat{A} $	Investec is Joint Broker to Eckoh plc
(d)Â Â Â Â Â Â Â Â Â Date dealing undertaken:	17 <sup>th</sup> September 2024
(e) $\hat{A} \hat{A} \hat{A} \hat{A} \hat{A} \hat{A} \hat{A} \hat{A} $	
disclosures in respect of any other party to this offer?	N/A
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## $2.\hat{A}~\hat{A}~\hat{A}~\hat{A}~\hat{A}~\hat{A}~\hat{A}$ dealings by the exempt principal trader

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(b), copy table 2(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.

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Class of relevant security	Purchases/ sales	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
Ordinary Shares	Purchases	12,747	47.9	47.9

# (b) $\hat{A}\,\hat{A}\,\hat{A}\,\hat{A}\,\hat{A}\,\hat{A}\,\hat{A}\,\hat{A}$ Cash-settled derivative transactions

Class of relevant security	Product description e.g. CFD	<b>Nature of dealing</b> e.g. opening/closing a long/short position, increasing/reducing a long/short position	Number of reference securities	Price per unit
N/A	N/A	N/A	N/A	N/A

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

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

# (ii)ÂÂÂÂÂÂÂÂÂ Exercise

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

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Class of relevant security	<b>Nature of dealing</b> e.g. subscription, conversion	Details	Price per unit (if applicable)
N/A	N/A	N/A	N/A

#### 3. Â<br/> Â<br/> Â<br/> Â<br/> Â<br/> Â<br/> Â<br/> Â<br/> A<br/> OTHER INFORMATION

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 exempt principal trader 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  $\hat{a} \in \alpha$  none $\hat{a} \in \alpha$ 

None

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

Details of any agreement, arrangement or understanding, formal or informal, between the exempt principal trader making the disclosure and any other person relating to: (i)ÂÂÂÂÂÂÂÂÂÂÂÂÂ he voting rights of any relevant securities under any option; or (ii)ÂÂÂÂÂÂÂÂÂÂÂÂ he voting rights or future acquisition or disposal of any relevant securities to which any derivative is

(ii)A A A A A A A A A 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  $\hat{a} \!\!\! \in \!\!\! \infty$  enone $\hat{a} \!\!\! \in \!\!\!$ 

None

Date of disclosure:	18 <sup>th</sup> September 2024
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Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service.

The Panelâ  $\in$ <sup>TM</sup>s Market Surveillance Unit is available for consultation in relation to the Codeâ  $\in$ <sup>TM</sup>s dealing 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>.