RNS Number: 9674K Barclays PLC 05 November 2024

FORM 8.3 - Amendment to 2a

Replaces form Released at 30/10/2024 14:29 RNS Number : 2792K

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

|     | NZ: IIII GIIIII III  |                       |
|-----|--|-----------------------|
| (a) | Full name of discloser:                                    | Barclays PLC.         |
| (b) | Owner or controller of interest and short                  |                       |
|     | positions disclosed, if different from 1(a):               |                       |
|     | Name of offeror/offeree in relation to whose               |                       |
| (c) |  | CENTAMIN PLC          |
|     | relevant securities this form relates:                     |                       |
|     | If an exempt fund manager connected with an                |                       |
| (d) | offeror/offeree, state this and specify identity of        |                       |
|     | offeror/offeree:   |                       |
| (e) | Date position held/dealing undertaken:                     | 29 Oct 2024           |
|     | In addition to the company in 1(c) above, is the discloser |                       |
| (f) | making   | YES:                  |
| (') |  | ANGLOGOLD ASHANTI PLC |
|     | disclosures in respect of any other party to the offer?    |                       |

## 2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

Interests and short positions in the relevant securities of the offeror or offeree

(a)

to which the disclosure relates following the dealing(if any)

| Class of relevant security:  |            | Ordinary NPV |            |         |  |
|--|------------|--------------|------------|---------|--|
|  | Interes    | its          | Short Po   | sitions |  |
|  | Number     | (%)          | Number     | (%)     |  |
| (1) Relevant securities owned and/or controlled:                                   | 65,145,522 | 5.61%        | 839,966    | 0.07%   |  |
| (2) Cash-settled derivatives:  | 312,737    | 0.03%        | 62,002,864 | 5.34%   |  |
| (3) Stock-settled derivatives (including options) and agreements to purchase/sell: | 0          | 0.00%        | 0          | 0.00%   |  |
| TOTAL:   | 65,458,259 | 5.64%        | 62,842,830 | 5.41%   |  |

Rights to subscribe for new securities (including directors and

(b) other executive 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

# (a) Purchase and sales

| Class of relevant |               | Number of  |                |
|-------------------|---------------|------------|----------------|
| security          | Purchase/sale | securities | Price per unit |
| Ordinary NPV      | Purchase      | 649,928    | 1.6345 GBP     |
| Ordinary NPV      | Purchase      | 431,328    | 1.6302 GBP     |
| Ordinary NPV      | Purchase      | 300,000    | 1.6334 GBP     |
| Ordinary NPV      | Purchase      | 285,292    | 1.6306 GBP     |
| Ordinary NPV      | Purchase      | 169,307    | 1.6307 GBP     |
| Ordinary NPV      | Purchase      | 135,967    | 1.6317 GBP     |
| Ordinary NPV      | Purchase      | 117,270    | 1.6312 GBP     |
|                   |               |            |                |

| Ordinary NPV   Purchase   100,819   1.6316 GBP  | Ordinary NPV | Purchase | 102,685 | 1.6310 GBP |
|---|--------------|----------|---------|------------|
| Ordinary NPV  | Ordinary NPV | Purchase | 100,819 | 1.6316 GBP |
| Ordinary NPV  | Ordinary NPV | Purchase | 95,081  | 1.6350 GBP |
| Ordinary NPV  | Ordinary NPV | Purchase | 57,005  | 1.6349 GBP |
| Ordinary NPV         Purchase         44,501         1.6390 GBP           Ordinary NPV         Purchase         24,882         1.6315 GBP           Ordinary NPV         Purchase         22,322         1.6318 GBP           Ordinary NPV         Purchase         23,042         1.6313 GBP           Ordinary NPV         Purchase         21,226         1.6397 GBP           Ordinary NPV         Purchase         11,234         1.6393 GBP           Ordinary NPV         Purchase         18,234         1.6393 GBP           Ordinary NPV         Purchase         18,234         1.6318 GBP           Ordinary NPV         Purchase         18,234         1.6318 GBP           Ordinary NPV         Purchase         8,824         1.6319 GBP           Ordinary NPV         Purchase         8,824         1.6319 GBP           Ordinary NPV         Purchase         5,982         1.6220 GBP           Ordinary NPV         Purchase         5,982         1.6220 GBP           Ordinary NPV         Purchase         5,982         1.6230 GBP           Ordinary NPV         Purchase         3,518         1.6336 GBP           Ordinary NPV         Purchase         3,524         1.6356 GBP           <  | Ordinary NPV | Purchase | 52,127  | 1.6304 GBP |
| Ordinary NPV  | Ordinary NPV | Purchase | 50,000  | 1.6325 GBP |
| Ordinary NPV  | Ordinary NPV | Purchase | 44,601  | 1.6390 GBP |
| Ordinary NPV  | Ordinary NPV | Purchase | 43,882  | 1.6251 GBP |
| Ordinary NPV  | Ordinary NPV | Purchase | 28,332  | 1.6308 GBP |
| Ordinary NPV         Purchase         18,254         1,6325 GBP           Ordinary NPV         Purchase         18,157         1,6295 GBP           Ordinary NPV         Purchase         18,157         1,6296 GBP           Ordinary NPV         Purchase         9,524         1,6318 GBP           Ordinary NPV         Purchase         8,824         1,6319 GBP           Ordinary NPV         Purchase         8,9317         1,6329 GBP           Ordinary NPV         Purchase         5,982         1,6220 GBP           Ordinary NPV         Purchase         5,982         1,6210 GBP           Ordinary NPV         Purchase         3,918         1,6336 GBP           Ordinary NPV         Purchase         3,918         1,6336 GBP           Ordinary NPV         Purchase         3,224         1,6336 GBP           Ordinary NPV         Purchase         3,224         1,6336 GBP           Ordinary NPV         Purchase         1,927         1,6321 GBP           Ordinary NPV         Purchase         1,568         1,6320 GBP           Ordinary NPV         Purchase         875         1,6160 GBP           Ordinary NPV         Purchase         64         1,6330 GBP           Ordinary   | Ordinary NPV | Purchase | 23,042  | 1.6313 GBP |
| Ordinary NPV  | Ordinary NPV | Purchase | 21,926  | 1.6297 GBP |
| Ordinary NPV         Purchase         18,157         1,6298 GBP           Ordinary NPV         Purchase         9,524         1,6318 GBP           Ordinary NPV         Purchase         8,824         1,6319 GBP           Ordinary NPV         Purchase         8,821         1,6329 GBP           Ordinary NPV         Purchase         5,982         1,6220 GBP           Ordinary NPV         Purchase         5,982         1,6218 GBP           Ordinary NPV         Purchase         3,918         1,6336 GBP           Ordinary NPV         Purchase         3,918         1,6336 GBP           Ordinary NPV         Purchase         3,933         1,6340 GBP           Ordinary NPV         Purchase         1,927         1,6321 GBP           Ordinary NPV         Purchase         1,568         1,6320 GBP           Ordinary NPV         Purchase         1,568         1,6160 GBP           Ordinary NPV         Purchase         875         1,6160 GBP           Ordinary NPV         Purchase         64         1,6330 GBP           Ordinary NPV         Purchase         64         1,6330 GBP           Ordinary NPV         Purchase         64         1,6330 GBP           Ordinary NPV  | Ordinary NPV | Purchase | 21,278  | 1.6341 GBP |
| Ordinary NPV         Purchase         9,524         1,6318 GBP           Ordinary NPV         Purchase         8,824         1,6319 GBP           Ordinary NPV         Purchase         8,817         1,6329 GBP           Ordinary NPV         Purchase         5,982         1,6220 GBP           Ordinary NPV         Purchase         5,982         1,6218 GBP           Ordinary NPV         Purchase         5,811         1,6270 GBP           Ordinary NPV         Purchase         3,524         1,6336 GBP           Ordinary NPV         Purchase         3,524         1,6335 GBP           Ordinary NPV         Purchase         3,524         1,6335 GBP           Ordinary NPV         Purchase         1,927         1,6321 GBP           Ordinary NPV         Purchase         1,568         1,6320 GBP           Ordinary NPV         Purchase         1,568         1,6310 GBP           Ordinary NPV         Purchase         875         1,6169 GBP           Ordinary NPV         Purchase         64         1,6330 GBP           Ordinary NPV         Sale         500,000         1,6311 GBP           Ordinary NPV         Sale         78,755         1,6327 GBP           Ordinary NPV  | Ordinary NPV | Purchase | 18,254  | 1.6295 GBP |
| Ordinary NPV         Purchase         8,824         1,6319 GBP           Ordinary NPV         Purchase         8,317         1,6329 GBP           Ordinary NPV         Purchase         5,982         1,6220 GBP           Ordinary NPV         Purchase         5,982         1,6218 GBP           Ordinary NPV         Purchase         5,811         1,6270 GBP           Ordinary NPV         Purchase         3,918         1,6335 GBP           Ordinary NPV         Purchase         3,333         1,6340 GBP           Ordinary NPV         Purchase         1,358         1,6320 GBP           Ordinary NPV         Purchase         1,366         1,6160 GBP           Ordinary NPV         Purchase         1,366         1,6160 GBP           Ordinary NPV         Purchase         1,366         1,6160 GBP           Ordinary NPV         Purchase         64         1,6330 GBP           Ordinary NPV         Purchase         64         1,6330 GBP           Ordinary NPV         Sale         297,559         1,6316 GBP           Ordinary NPV         Sale         192,284         1,6330 GBP           Ordinary NPV         Sale         78,755         1,6237 GBP           Ordinary NPV   | Ordinary NPV | Purchase | 18,157  | 1.6298 GBP |
| Ordinary NPV         Purchase         8,317         1.6329 GBP           Ordinary NPV         Purchase         5,982         1.6220 GBP           Ordinary NPV         Purchase         5,982         1.6218 GBP           Ordinary NPV         Purchase         5,811         1.6270 GBP           Ordinary NPV         Purchase         3,918         1.6336 GBP           Ordinary NPV         Purchase         3,233         1.6340 GBP           Ordinary NPV         Purchase         1,927         1.6321 GBP           Ordinary NPV         Purchase         1,927         1.6321 GBP           Ordinary NPV         Purchase         1,568         1.6320 GBP           Ordinary NPV         Purchase         1,366         1.6160 GBP           Ordinary NPV         Purchase         64         1.6330 GBP           Ordinary NPV         Purchase         64         1.6330 GBP           Ordinary NPV         Sale         297,559         1.6350 GBP           Ordinary NPV         Sale         192,284         1.6330 GBP           Ordinary NPV         Sale         78,037         1.6333 GBP           Ordinary NPV         Sale         78,037         1.6333 GBP           Ordinary NPV  | Ordinary NPV | Purchase | 9,524   | 1.6318 GBP |
| Ordinary NPV         Purchase         5,982         1.6220 GBP           Ordinary NPV         Purchase         5,982         1.6218 GBP           Ordinary NPV         Purchase         3,811         1.6270 GBP           Ordinary NPV         Purchase         3,918         1.6336 GBP           Ordinary NPV         Purchase         3,524         1.6335 GBP           Ordinary NPV         Purchase         3,333         1.6340 GBP           Ordinary NPV         Purchase         1,927         1.6321 GBP           Ordinary NPV         Purchase         1,568         1.6320 GBP           Ordinary NPV         Purchase         1,566         1.6160 GBP           Ordinary NPV         Purchase         875         1.6199 GBP           Ordinary NPV         Purchase         64         1.6330 GBP           Ordinary NPV         Sale         500,000         1.6311 GBP           Ordinary NPV         Sale         297,559         1.6350 GBP           Ordinary NPV         Sale         78,755         1.6287 GBP           Ordinary NPV         Sale         78,755         1.6287 GBP           Ordinary NPV         Sale         78,037         1.6330 GBP           Ordinary NPV  | Ordinary NPV | Purchase | 8,824   | 1.6319 GBP |
| Ordinary NPV         Purchase         5,982         1.6218 GBP           Ordinary NPV         Purchase         5,811         1.6270 GBP           Ordinary NPV         Purchase         3,918         1.6336 GBP           Ordinary NPV         Purchase         3,524         1.6355 GBP           Ordinary NPV         Purchase         3,333         1.6340 GBP           Ordinary NPV         Purchase         1,927         1.6321 GBP           Ordinary NPV         Purchase         1,568         1.6320 GBP           Ordinary NPV         Purchase         1,366         1.6160 GBP           Ordinary NPV         Purchase         875         1.6160 GBP           Ordinary NPV         Purchase         64         1.6330 GBP           Ordinary NPV         Purchase         64         1.6330 GBP           Ordinary NPV         Sale         297,559         1.6350 GBP           Ordinary NPV         Sale         78,755         1.6287 GBP           Ordinary NPV         Sale         78,037         1.6353 GBP           Ordinary NPV         Sale         52,228         1.6340 GBP           Ordinary NPV         Sale         35,208         1.6377 GBP           Ordinary NPV <td< td=""><td>Ordinary NPV</td><td>Purchase</td><td>8,317</td><td>1.6329 GBP</td></td<> | Ordinary NPV | Purchase | 8,317   | 1.6329 GBP |
| Ordinary NPV         Purchase         5,811         1.6270 GBP           Ordinary NPV         Purchase         3,918         1.6336 GBP           Ordinary NPV         Purchase         3,524         1.6355 GBP           Ordinary NPV         Purchase         3,333         1.6340 GBP           Ordinary NPV         Purchase         1,927         1.6321 GBP           Ordinary NPV         Purchase         1,568         1.6320 GBP           Ordinary NPV         Purchase         1,366         1.6160 GBP           Ordinary NPV         Purchase         64         1.6330 GBP           Ordinary NPV         Purchase         64         1.6330 GBP           Ordinary NPV         Sale         500,000         1.6181 GBP           Ordinary NPV         Sale         192,284         1.6330 GBP           Ordinary NPV         Sale         78,755         1.6287 GBP           Ordinary NPV         Sale         78,755         1.6287 GBP           Ordinary NPV         Sale         78,037         1.6350 GBP           Ordinary NPV         Sale         35,208         1.6370 GBP           Ordinary NPV         Sale         26,500         1.6275 GBP           Ordinary NPV         Sa  | Ordinary NPV | Purchase | 5,982   | 1.6220 GBP |
| Ordinary NPV         Purchase         3,918         1.6336 GBP           Ordinary NPV         Purchase         3,524         1.6355 GBP           Ordinary NPV         Purchase         3,333         1.6340 GBP           Ordinary NPV         Purchase         1,927         1.6321 GBP           Ordinary NPV         Purchase         1,568         1.6320 GBP           Ordinary NPV         Purchase         1,366         1.6160 GBP           Ordinary NPV         Purchase         875         1.6169 GBP           Ordinary NPV         Purchase         64         1.6330 GBP           Ordinary NPV         Sale         500,000         1.6311 GBP           Ordinary NPV         Sale         297,559         1.6350 GBP           Ordinary NPV         Sale         78,755         1.6287 GBP           Ordinary NPV         Sale         78,755         1.6287 GBP           Ordinary NPV         Sale         78,755         1.6287 GBP           Ordinary NPV         Sale         33,208         1.6307 GBP           Ordinary NPV         Sale         26,500         1.6251 GBP           Ordinary NPV         Sale         24,522         1.6317 GBP           Ordinary NPV         Sale  | Ordinary NPV | Purchase | 5,982   | 1.6218 GBP |
| Ordinary NPV         Purchase         3,524         1.6355 GBP           Ordinary NPV         Purchase         3,333         1.6340 GBP           Ordinary NPV         Purchase         1,927         1.6321 GBP           Ordinary NPV         Purchase         1,568         1.6320 GBP           Ordinary NPV         Purchase         1,366         1.6160 GBP           Ordinary NPV         Purchase         64         1.6330 GBP           Ordinary NPV         Purchase         64         1.6330 GBP           Ordinary NPV         Sale         500,000         1.6311 GBP           Ordinary NPV         Sale         297,559         1.6350 GBP           Ordinary NPV         Sale         192,284         1.6330 GBP           Ordinary NPV         Sale         78,937         1.6353 GBP           Ordinary NPV         Sale         78,037         1.6353 GBP           Ordinary NPV         Sale         52,228         1.6304 GBP           Ordinary NPV         Sale         33,822         1.6216 GBP           Ordinary NPV         Sale         35,208         1.6330 GBP           Ordinary NPV         Sale         24,649         1.6319 GBP           Ordinary NPV         Sale <td>Ordinary NPV</td> <td>Purchase</td> <td>5,811</td> <td>1.6270 GBP</td>          | Ordinary NPV | Purchase | 5,811   | 1.6270 GBP |
| Ordinary NPV         Purchase         1,927         1,6340 GBP           Ordinary NPV         Purchase         1,927         1,6321 GBP           Ordinary NPV         Purchase         1,568         1,6320 GBP           Ordinary NPV         Purchase         1,366         1,6160 GBP           Ordinary NPV         Purchase         64         1,6330 GBP           Ordinary NPV         Sale         500,000         1,6311 GBP           Ordinary NPV         Sale         297,559         1,6350 GBP           Ordinary NPV         Sale         192,284         1,6330 GBP           Ordinary NPV         Sale         78,755         1,6287 GBP           Ordinary NPV         Sale         78,755         1,6330 GBP           Ordinary NPV         Sale         78,755         1,6334 GBP           Ordinary NPV         Sale         35,203         1,6353 GBP           Ordinary NPV         Sale         35,208         1,6307 GBP           Ordinary NPV         Sale         26,500         1,6275 GBP           Ordinary NPV         Sale         24,522         1,6317 GBP           Ordinary NPV         Sale         24,522         1,6317 GBP           Ordinary NPV         Sale  | Ordinary NPV | Purchase | 3,918   | 1.6336 GBP |
| Ordinary NPV         Purchase         1,927         1.6321 GBP           Ordinary NPV         Purchase         1,568         1.6320 GBP           Ordinary NPV         Purchase         1,366         1.6160 GBP           Ordinary NPV         Purchase         875         1.6169 GBP           Ordinary NPV         Purchase         64         1.6330 GBP           Ordinary NPV         Sale         500,000         1.6311 GBP           Ordinary NPV         Sale         297,559         1.6350 GBP           Ordinary NPV         Sale         192,284         1.6330 GBP           Ordinary NPV         Sale         78,755         1.6287 GBP           Ordinary NPV         Sale         78,037         1.6333 GBP           Ordinary NPV         Sale         52,228         1.6304 GBP           Ordinary NPV         Sale         35,208         1.6304 GBP           Ordinary NPV         Sale         26,500         1.6275 GBP           Ordinary NPV         Sale         26,500         1.6275 GBP           Ordinary NPV         Sale         24,522         1.6311 GBP           Ordinary NPV         Sale         12,699         1.6294 GBP           Ordinary NPV         Sale  | Ordinary NPV | Purchase | 3,524   | 1.6355 GBP |
| Ordinary NPV         Purchase         1,568         1,6320 GBP           Ordinary NPV         Purchase         1,366         1,6160 GBP           Ordinary NPV         Purchase         875         1,6169 GBP           Ordinary NPV         Purchase         64         1,6330 GBP           Ordinary NPV         Sale         500,000         1,6311 GBP           Ordinary NPV         Sale         297,559         1,6350 GBP           Ordinary NPV         Sale         192,284         1,6330 GBP           Ordinary NPV         Sale         78,755         1,6287 GBP           Ordinary NPV         Sale         78,037         1,6353 GBP           Ordinary NPV         Sale         52,228         1,6304 GBP           Ordinary NPV         Sale         43,882         1,6251 GBP           Ordinary NPV         Sale         35,208         1,6307 GBP           Ordinary NPV         Sale         26,500         1,6275 GBP           Ordinary NPV         Sale         24,649         1,6317 GBP           Ordinary NPV         Sale         12,699         1,6294 GBP           Ordinary NPV         Sale         10,814         1,6324 GBP           Ordinary NPV         Sale   | Ordinary NPV | Purchase | 3,333   | 1.6340 GBP |
| Ordinary NPV         Purchase         1,366         1,6160 GBP           Ordinary NPV         Purchase         875         1,6169 GBP           Ordinary NPV         Purchase         64         1,6330 GBP           Ordinary NPV         Sale         500,000         1,6311 GBP           Ordinary NPV         Sale         297,559         1,6350 GBP           Ordinary NPV         Sale         192,284         1,6330 GBP           Ordinary NPV         Sale         78,755         1,6287 GBP           Ordinary NPV         Sale         78,037         1,6353 GBP           Ordinary NPV         Sale         35,228         1,6304 GBP           Ordinary NPV         Sale         35,208         1,6307 GBP           Ordinary NPV         Sale         26,500         1,6275 GBP           Ordinary NPV         Sale         24,649         1,6319 GBP           Ordinary NPV         Sale         24,522         1,6317 GBP           Ordinary NPV         Sale         12,699         1,6294 GBP           Ordinary NPV         Sale         10,814         1,6323 GBP           Ordinary NPV         Sale         9,762         1,6254 GBP           Ordinary NPV         Sale         <   | Ordinary NPV | Purchase | 1,927   | 1.6321 GBP |
| Ordinary NPV         Purchase         875         1.6169 GBP           Ordinary NPV         Purchase         64         1.6330 GBP           Ordinary NPV         Sale         500,000         1.6311 GBP           Ordinary NPV         Sale         297,559         1.6350 GBP           Ordinary NPV         Sale         192,284         1.6330 GBP           Ordinary NPV         Sale         78,755         1.6287 GBP           Ordinary NPV         Sale         78,037         1.6333 GBP           Ordinary NPV         Sale         52,228         1.6304 GBP           Ordinary NPV         Sale         35,208         1.6321 GBP           Ordinary NPV         Sale         35,208         1.6310 GBP           Ordinary NPV         Sale         26,500         1.6275 GBP           Ordinary NPV         Sale         24,649         1.6319 GBP           Ordinary NPV         Sale         12,599         1.6294 GBP           Ordinary NPV         Sale         10,814         1.6323 GBP           Ordinary NPV         Sale         9,762         1.6294 GBP           Ordinary NPV         Sale         9,044         1.6314 GBP           Ordinary NPV         Sale         8   | Ordinary NPV | Purchase | 1,568   | 1.6320 GBP |
| Ordinary NPV         Purchase         64         1.6330 GBP           Ordinary NPV         Sale         500,000         1.6311 GBP           Ordinary NPV         Sale         297,559         1.6350 GBP           Ordinary NPV         Sale         192,284         1.6330 GBP           Ordinary NPV         Sale         78,755         1.6287 GBP           Ordinary NPV         Sale         78,037         1.6353 GBP           Ordinary NPV         Sale         52,228         1.6304 GBP           Ordinary NPV         Sale         43,882         1.6521 GBP           Ordinary NPV         Sale         35,208         1.6307 GBP           Ordinary NPV         Sale         26,500         1.6275 GBP           Ordinary NPV         Sale         24,649         1.6319 GBP           Ordinary NPV         Sale         24,522         1.6317 GBP           Ordinary NPV         Sale         10,814         1.6323 GBP           Ordinary NPV         Sale         10,814         1.6323 GBP           Ordinary NPV         Sale         9,762         1.6254 GBP           Ordinary NPV         Sale         9,444         1.6314 GBP           Ordinary NPV         Sale         9,   | Ordinary NPV | Purchase | 1,366   | 1.6160 GBP |
| Ordinary NPV         Sale         500,000         1.6311 GBP           Ordinary NPV         Sale         297,559         1.6350 GBP           Ordinary NPV         Sale         192,284         1.6330 GBP           Ordinary NPV         Sale         78,755         1.6287 GBP           Ordinary NPV         Sale         78,037         1.6353 GBP           Ordinary NPV         Sale         52,228         1.6304 GBP           Ordinary NPV         Sale         43,882         1.6251 GBP           Ordinary NPV         Sale         35,208         1.6307 GBP           Ordinary NPV         Sale         26,500         1.6275 GBP           Ordinary NPV         Sale         24,649         1.6319 GBP           Ordinary NPV         Sale         24,522         1.6317 GBP           Ordinary NPV         Sale         12,699         1.6294 GBP           Ordinary NPV         Sale         10,814         1.6323 GBP           Ordinary NPV         Sale         9,762         1.6254 GBP           Ordinary NPV         Sale         9,048         1.6326 GBP           Ordinary NPV         Sale         8,034         1.6320 GBP           Ordinary NPV         Sale         7,9   | Ordinary NPV | Purchase | 875     | 1.6169 GBP |
| Ordinary NPV         Sale         297,559         1.6350 GBP           Ordinary NPV         Sale         192,284         1.6330 GBP           Ordinary NPV         Sale         78,755         1.6287 GBP           Ordinary NPV         Sale         78,037         1.6353 GBP           Ordinary NPV         Sale         52,228         1.6304 GBP           Ordinary NPV         Sale         43,882         1.6251 GBP           Ordinary NPV         Sale         35,208         1.6307 GBP           Ordinary NPV         Sale         26,500         1.6275 GBP           Ordinary NPV         Sale         24,649         1.6319 GBP           Ordinary NPV         Sale         24,522         1.6317 GBP           Ordinary NPV         Sale         12,699         1.6294 GBP           Ordinary NPV         Sale         10,814         1.6323 GBP           Ordinary NPV         Sale         9,762         1.6254 GBP           Ordinary NPV         Sale         9,048         1.6329 GBP           Ordinary NPV         Sale         8,034         1.6321 GBP           Ordinary NPV         Sale         7,945         1.6226 GBP           Ordinary NPV         Sale         5,891   | Ordinary NPV | Purchase | 64      | 1.6330 GBP |
| Ordinary NPV         Sale         192,284         1.6330 GBP           Ordinary NPV         Sale         78,755         1.6287 GBP           Ordinary NPV         Sale         78,037         1.6353 GBP           Ordinary NPV         Sale         52,228         1.6304 GBP           Ordinary NPV         Sale         43,882         1.6251 GBP           Ordinary NPV         Sale         35,208         1.6307 GBP           Ordinary NPV         Sale         26,500         1.6275 GBP           Ordinary NPV         Sale         24,649         1.6319 GBP           Ordinary NPV         Sale         24,522         1.6317 GBP           Ordinary NPV         Sale         12,699         1.6294 GBP           Ordinary NPV         Sale         9,762         1.6254 GBP           Ordinary NPV         Sale         9,762         1.6254 GBP           Ordinary NPV         Sale         9,444         1.6314 GBP           Ordinary NPV         Sale         8,034         1.6329 GBP           Ordinary NPV         Sale         8,034         1.6326 GBP           Ordinary NPV         Sale         7,945         1.6282 GBP           Ordinary NPV         Sale         5,891 <td>Ordinary NPV</td> <td>Sale</td> <td>500,000</td> <td>1.6311 GBP</td>                     | Ordinary NPV | Sale     | 500,000 | 1.6311 GBP |
| Ordinary NPV         Sale         78,755         1.6287 GBP           Ordinary NPV         Sale         78,037         1.6353 GBP           Ordinary NPV         Sale         52,228         1.6304 GBP           Ordinary NPV         Sale         43,882         1.6251 GBP           Ordinary NPV         Sale         35,208         1.6307 GBP           Ordinary NPV         Sale         26,500         1.6275 GBP           Ordinary NPV         Sale         24,649         1.6319 GBP           Ordinary NPV         Sale         24,522         1.6317 GBP           Ordinary NPV         Sale         12,699         1.6294 GBP           Ordinary NPV         Sale         10,814         1.6323 GBP           Ordinary NPV         Sale         9,762         1.6254 GBP           Ordinary NPV         Sale         9,444         1.6314 GBP           Ordinary NPV         Sale         9,048         1.6329 GBP           Ordinary NPV         Sale         8,034         1.6321 GBP           Ordinary NPV         Sale         7,945         1.6282 GBP           Ordinary NPV         Sale         5,982         1.6220 GBP           Ordinary NPV         Sale         5,891 <td>Ordinary NPV</td> <td>Sale</td> <td>297,559</td> <td>1.6350 GBP</td>                      | Ordinary NPV | Sale     | 297,559 | 1.6350 GBP |
| Ordinary NPV         Sale         78,037         1.6353 GBP           Ordinary NPV         Sale         52,228         1.6304 GBP           Ordinary NPV         Sale         43,882         1.6251 GBP           Ordinary NPV         Sale         35,208         1.6307 GBP           Ordinary NPV         Sale         26,500         1.6275 GBP           Ordinary NPV         Sale         24,649         1.6319 GBP           Ordinary NPV         Sale         24,522         1.6317 GBP           Ordinary NPV         Sale         12,699         1.6294 GBP           Ordinary NPV         Sale         9,762         1.6254 GBP           Ordinary NPV         Sale         9,762         1.6254 GBP           Ordinary NPV         Sale         9,048         1.6314 GBP           Ordinary NPV         Sale         8,034         1.6329 GBP           Ordinary NPV         Sale         8,034         1.6321 GBP           Ordinary NPV         Sale         7,945         1.6282 GBP           Ordinary NPV         Sale         5,982         1.6220 GBP           Ordinary NPV         Sale         5,891         1.6337 GBP           Ordinary NPV         Sale         3,215   | Ordinary NPV | Sale     | 192,284 | 1.6330 GBP |
| Ordinary NPV         Sale         52,228         1.6304 GBP           Ordinary NPV         Sale         43,882         1.6251 GBP           Ordinary NPV         Sale         35,208         1.6307 GBP           Ordinary NPV         Sale         26,500         1.6275 GBP           Ordinary NPV         Sale         24,649         1.6319 GBP           Ordinary NPV         Sale         24,522         1.6317 GBP           Ordinary NPV         Sale         12,699         1.6294 GBP           Ordinary NPV         Sale         9,762         1.6254 GBP           Ordinary NPV         Sale         9,762         1.6314 GBP           Ordinary NPV         Sale         9,444         1.6314 GBP           Ordinary NPV         Sale         9,048         1.6329 GBP           Ordinary NPV         Sale         8,034         1.6321 GBP           Ordinary NPV         Sale         7,945         1.6282 GBP           Ordinary NPV         Sale         7,028         1.6312 GBP           Ordinary NPV         Sale         5,891         1.6337 GBP           Ordinary NPV         Sale         5,811         1.6270 GBP           Ordinary NPV         Sale         3,215  | Ordinary NPV | Sale     | 78,755  | 1.6287 GBP |
| Ordinary NPV         Sale         43,882         1.6251 GBP           Ordinary NPV         Sale         35,208         1.6307 GBP           Ordinary NPV         Sale         26,500         1.6275 GBP           Ordinary NPV         Sale         24,649         1.6319 GBP           Ordinary NPV         Sale         24,522         1.6317 GBP           Ordinary NPV         Sale         12,699         1.6294 GBP           Ordinary NPV         Sale         10,814         1.6323 GBP           Ordinary NPV         Sale         9,762         1.6254 GBP           Ordinary NPV         Sale         9,444         1.6314 GBP           Ordinary NPV         Sale         9,048         1.6329 GBP           Ordinary NPV         Sale         8,034         1.6321 GBP           Ordinary NPV         Sale         7,945         1.6282 GBP           Ordinary NPV         Sale         5,982         1.6312 GBP           Ordinary NPV         Sale         5,891         1.6337 GBP           Ordinary NPV         Sale         5,811         1.6220 GBP           Ordinary NPV         Sale         4,221         1.6278 GBP           Ordinary NPV         Sale         3,215  | Ordinary NPV | Sale     | 78,037  | 1.6353 GBP |
| Ordinary NPV         Sale         35,208         1,6307 GBP           Ordinary NPV         Sale         26,500         1,6275 GBP           Ordinary NPV         Sale         24,649         1,6319 GBP           Ordinary NPV         Sale         24,522         1,6317 GBP           Ordinary NPV         Sale         12,699         1,6294 GBP           Ordinary NPV         Sale         10,814         1,6323 GBP           Ordinary NPV         Sale         9,762         1,6254 GBP           Ordinary NPV         Sale         9,444         1,6314 GBP           Ordinary NPV         Sale         9,048         1,6329 GBP           Ordinary NPV         Sale         8,034         1,6321 GBP           Ordinary NPV         Sale         7,945         1,6282 GBP           Ordinary NPV         Sale         7,028         1,6312 GBP           Ordinary NPV         Sale         5,982         1,6220 GBP           Ordinary NPV         Sale         5,891         1,6337 GBP           Ordinary NPV         Sale         5,811         1,6270 GBP           Ordinary NPV         Sale         3,215         1,6320 GBP           Ordinary NPV         Sale         3,215   | Ordinary NPV | Sale     | 52,228  | 1.6304 GBP |
| Ordinary NPV         Sale         26,500         1.6275 GBP           Ordinary NPV         Sale         24,649         1.6319 GBP           Ordinary NPV         Sale         24,522         1.6317 GBP           Ordinary NPV         Sale         12,699         1.6294 GBP           Ordinary NPV         Sale         10,814         1.6323 GBP           Ordinary NPV         Sale         9,762         1.6254 GBP           Ordinary NPV         Sale         9,444         1.6314 GBP           Ordinary NPV         Sale         9,048         1.6329 GBP           Ordinary NPV         Sale         8,034         1.6321 GBP           Ordinary NPV         Sale         7,945         1.6282 GBP           Ordinary NPV         Sale         7,028         1.6312 GBP           Ordinary NPV         Sale         5,881         1.6337 GBP           Ordinary NPV         Sale         5,811         1.6270 GBP           Ordinary NPV         Sale         3,215         1.6320 GBP           Ordinary NPV         Sale         3,215         1.6320 GBP           Ordinary NPV         Sale         3,149         1.6280 GBP           Ordinary NPV         Sale         3,149  | Ordinary NPV | Sale     | 43,882  | 1.6251 GBP |
| Ordinary NPV         Sale         24,649         1.6319 GBP           Ordinary NPV         Sale         24,522         1.6317 GBP           Ordinary NPV         Sale         12,699         1.6294 GBP           Ordinary NPV         Sale         10,814         1.6323 GBP           Ordinary NPV         Sale         9,762         1.6254 GBP           Ordinary NPV         Sale         9,444         1.6314 GBP           Ordinary NPV         Sale         9,048         1.6329 GBP           Ordinary NPV         Sale         8,034         1.6321 GBP           Ordinary NPV         Sale         7,945         1.6282 GBP           Ordinary NPV         Sale         7,028         1.6312 GBP           Ordinary NPV         Sale         5,982         1.6220 GBP           Ordinary NPV         Sale         5,891         1.6337 GBP           Ordinary NPV         Sale         5,811         1.6270 GBP           Ordinary NPV         Sale         3,215         1.6320 GBP           Ordinary NPV         Sale         3,215         1.6280 GBP           Ordinary NPV         Sale         3,149         1.6280 GBP           Ordinary NPV         Sale         3,149   | Ordinary NPV | Sale     | 35,208  | 1.6307 GBP |
| Ordinary NPV         Sale         24,522         1.6317 GBP           Ordinary NPV         Sale         12,699         1.6294 GBP           Ordinary NPV         Sale         10,814         1.6323 GBP           Ordinary NPV         Sale         9,762         1.6254 GBP           Ordinary NPV         Sale         9,444         1.6314 GBP           Ordinary NPV         Sale         9,048         1.6329 GBP           Ordinary NPV         Sale         8,034         1.6321 GBP           Ordinary NPV         Sale         7,945         1.6282 GBP           Ordinary NPV         Sale         7,028         1.6312 GBP           Ordinary NPV         Sale         5,982         1.6220 GBP           Ordinary NPV         Sale         5,891         1.6337 GBP           Ordinary NPV         Sale         5,811         1.6270 GBP           Ordinary NPV         Sale         3,215         1.6320 GBP           Ordinary NPV         Sale         3,215         1.6320 GBP           Ordinary NPV         Sale         3,149         1.6280 GBP           Ordinary NPV         Sale         3,149         1.6293 GBP           Ordinary NPV         Sale         2,961  | Ordinary NPV | Sale     | 26,500  | 1.6275 GBP |
| Ordinary NPV         Sale         12,699         1.6294 GBP           Ordinary NPV         Sale         10,814         1.6323 GBP           Ordinary NPV         Sale         9,762         1.6254 GBP           Ordinary NPV         Sale         9,444         1.6314 GBP           Ordinary NPV         Sale         9,048         1.6329 GBP           Ordinary NPV         Sale         8,034         1.6321 GBP           Ordinary NPV         Sale         7,945         1.6282 GBP           Ordinary NPV         Sale         7,028         1.6312 GBP           Ordinary NPV         Sale         5,982         1.6220 GBP           Ordinary NPV         Sale         5,891         1.6337 GBP           Ordinary NPV         Sale         5,811         1.6270 GBP           Ordinary NPV         Sale         3,215         1.6320 GBP           Ordinary NPV         Sale         3,149         1.6280 GBP           Ordinary NPV         Sale         2,961         1.6293 GBP           Ordinary NPV         Sale         698         1.6310 GBP           Ordinary NPV         Sale         698         1.6332 GBP   | Ordinary NPV | Sale     | 24,649  | 1.6319 GBP |
| Ordinary NPV         Sale         10,814         1.6323 GBP           Ordinary NPV         Sale         9,762         1.6254 GBP           Ordinary NPV         Sale         9,444         1.6314 GBP           Ordinary NPV         Sale         9,048         1.6329 GBP           Ordinary NPV         Sale         8,034         1.6321 GBP           Ordinary NPV         Sale         7,945         1.6282 GBP           Ordinary NPV         Sale         7,028         1.6312 GBP           Ordinary NPV         Sale         5,982         1.6200 GBP           Ordinary NPV         Sale         5,891         1.6337 GBP           Ordinary NPV         Sale         5,811         1.6270 GBP           Ordinary NPV         Sale         4,221         1.6278 GBP           Ordinary NPV         Sale         3,215         1.6320 GBP           Ordinary NPV         Sale         3,149         1.6280 GBP           Ordinary NPV         Sale         2,961         1.6293 GBP           Ordinary NPV         Sale         839         1.6310 GBP           Ordinary NPV         Sale         698         1.6332 GBP  | Ordinary NPV | Sale     | 24,522  | 1.6317 GBP |
| Ordinary NPV         Sale         9,762         1.6254 GBP           Ordinary NPV         Sale         9,444         1.6314 GBP           Ordinary NPV         Sale         9,048         1.6329 GBP           Ordinary NPV         Sale         8,034         1.6321 GBP           Ordinary NPV         Sale         7,945         1.6282 GBP           Ordinary NPV         Sale         7,028         1.6312 GBP           Ordinary NPV         Sale         5,982         1.6220 GBP           Ordinary NPV         Sale         5,891         1.6337 GBP           Ordinary NPV         Sale         5,811         1.6270 GBP           Ordinary NPV         Sale         4,221         1.6278 GBP           Ordinary NPV         Sale         3,215         1.6320 GBP           Ordinary NPV         Sale         3,149         1.6280 GBP           Ordinary NPV         Sale         2,961         1.6293 GBP           Ordinary NPV         Sale         839         1.6310 GBP           Ordinary NPV         Sale         698         1.6332 GBP  | Ordinary NPV | Sale     | 12,699  | 1.6294 GBP |
| Ordinary NPV         Sale         9,444         1.6314 GBP           Ordinary NPV         Sale         9,048         1.6329 GBP           Ordinary NPV         Sale         8,034         1.6321 GBP           Ordinary NPV         Sale         7,945         1.6282 GBP           Ordinary NPV         Sale         7,028         1.6312 GBP           Ordinary NPV         Sale         5,982         1.6220 GBP           Ordinary NPV         Sale         5,891         1.6337 GBP           Ordinary NPV         Sale         5,811         1.6270 GBP           Ordinary NPV         Sale         4,221         1.6278 GBP           Ordinary NPV         Sale         3,215         1.6320 GBP           Ordinary NPV         Sale         3,149         1.6280 GBP           Ordinary NPV         Sale         2,961         1.6293 GBP           Ordinary NPV         Sale         839         1.6310 GBP           Ordinary NPV         Sale         698         1.6332 GBP   |              | Sale     | 10,814  | 1.6323 GBP |
| Ordinary NPV         Sale         9,048         1.6329 GBP           Ordinary NPV         Sale         8,034         1.6321 GBP           Ordinary NPV         Sale         7,945         1.6282 GBP           Ordinary NPV         Sale         7,028         1.6312 GBP           Ordinary NPV         Sale         5,982         1.6220 GBP           Ordinary NPV         Sale         5,891         1.6337 GBP           Ordinary NPV         Sale         5,811         1.6270 GBP           Ordinary NPV         Sale         4,221         1.6278 GBP           Ordinary NPV         Sale         3,215         1.6320 GBP           Ordinary NPV         Sale         3,149         1.6280 GBP           Ordinary NPV         Sale         2,961         1.6293 GBP           Ordinary NPV         Sale         839         1.6310 GBP           Ordinary NPV         Sale         698         1.6332 GBP  |              | Sale     | 9,762   | 1.6254 GBP |
| Ordinary NPV         Sale         8,034         1.6321 GBP           Ordinary NPV         Sale         7,945         1.6282 GBP           Ordinary NPV         Sale         7,028         1.6312 GBP           Ordinary NPV         Sale         5,982         1.6220 GBP           Ordinary NPV         Sale         5,891         1.6337 GBP           Ordinary NPV         Sale         5,811         1.6270 GBP           Ordinary NPV         Sale         4,221         1.6278 GBP           Ordinary NPV         Sale         3,215         1.6320 GBP           Ordinary NPV         Sale         3,149         1.6280 GBP           Ordinary NPV         Sale         2,961         1.6293 GBP           Ordinary NPV         Sale         839         1.6310 GBP           Ordinary NPV         Sale         698         1.6332 GBP   |              | Sale     | 9,444   | 1.6314 GBP |
| Ordinary NPV         Sale         7,945         1.6282 GBP           Ordinary NPV         Sale         7,028         1.6312 GBP           Ordinary NPV         Sale         5,982         1.6220 GBP           Ordinary NPV         Sale         5,891         1.6337 GBP           Ordinary NPV         Sale         5,811         1.6270 GBP           Ordinary NPV         Sale         4,221         1.6278 GBP           Ordinary NPV         Sale         3,215         1.6320 GBP           Ordinary NPV         Sale         3,149         1.6280 GBP           Ordinary NPV         Sale         2,961         1.6293 GBP           Ordinary NPV         Sale         839         1.6310 GBP           Ordinary NPV         Sale         698         1.6332 GBP  |              | Sale     | 9,048   | 1.6329 GBP |
| Ordinary NPV         Sale         7,028         1.6312 GBP           Ordinary NPV         Sale         5,982         1.6220 GBP           Ordinary NPV         Sale         5,891         1.6337 GBP           Ordinary NPV         Sale         5,811         1.6270 GBP           Ordinary NPV         Sale         4,221         1.6278 GBP           Ordinary NPV         Sale         3,215         1.6320 GBP           Ordinary NPV         Sale         3,149         1.6280 GBP           Ordinary NPV         Sale         2,961         1.6293 GBP           Ordinary NPV         Sale         839         1.6310 GBP           Ordinary NPV         Sale         698         1.6332 GBP   |              |          |         |            |
| Ordinary NPV         Sale         5,982         1.6220 GBP           Ordinary NPV         Sale         5,891         1.6337 GBP           Ordinary NPV         Sale         5,811         1.6270 GBP           Ordinary NPV         Sale         4,221         1.6278 GBP           Ordinary NPV         Sale         3,215         1.6320 GBP           Ordinary NPV         Sale         3,149         1.6280 GBP           Ordinary NPV         Sale         2,961         1.6293 GBP           Ordinary NPV         Sale         839         1.6310 GBP           Ordinary NPV         Sale         698         1.6332 GBP  |              |          |         |            |
| Ordinary NPV         Sale         5,891         1.6337 GBP           Ordinary NPV         Sale         5,811         1.6270 GBP           Ordinary NPV         Sale         4,221         1.6278 GBP           Ordinary NPV         Sale         3,215         1.6320 GBP           Ordinary NPV         Sale         3,149         1.6280 GBP           Ordinary NPV         Sale         2,961         1.6293 GBP           Ordinary NPV         Sale         839         1.6310 GBP           Ordinary NPV         Sale         698         1.6332 GBP   |              |          |         |            |
| Ordinary NPV         Sale         5,811         1.6270 GBP           Ordinary NPV         Sale         4,221         1.6278 GBP           Ordinary NPV         Sale         3,215         1.6320 GBP           Ordinary NPV         Sale         3,149         1.6280 GBP           Ordinary NPV         Sale         2,961         1.6293 GBP           Ordinary NPV         Sale         839         1.6310 GBP           Ordinary NPV         Sale         698         1.6332 GBP  |              |          |         |            |
| Ordinary NPV         Sale         4,221         1.6278 GBP           Ordinary NPV         Sale         3,215         1.6320 GBP           Ordinary NPV         Sale         3,149         1.6280 GBP           Ordinary NPV         Sale         2,961         1.6293 GBP           Ordinary NPV         Sale         839         1.6310 GBP           Ordinary NPV         Sale         698         1.6332 GBP   |              |          |         |            |
| Ordinary NPV         Sale         3,215         1.6320 GBP           Ordinary NPV         Sale         3,149         1.6280 GBP           Ordinary NPV         Sale         2,961         1.6293 GBP           Ordinary NPV         Sale         839         1.6310 GBP           Ordinary NPV         Sale         698         1.6332 GBP  |              |          |         |            |
| Ordinary NPV         Sale         3,149         1.6280 GBP           Ordinary NPV         Sale         2,961         1.6293 GBP           Ordinary NPV         Sale         839         1.6310 GBP           Ordinary NPV         Sale         698         1.6332 GBP   |              |          |         |            |
| Ordinary NPV         Sale         2,961         1.6293 GBP           Ordinary NPV         Sale         839         1.6310 GBP           Ordinary NPV         Sale         698         1.6332 GBP  |              |          |         |            |
| Ordinary NPV         Sale         839         1.6310 GBP           Ordinary NPV         Sale         698         1.6332 GBP   |              |          |         |            |
| Ordinary NPV Sale 698 1.6332 GBP  |              | Sale     | 2,961   | 1.6293 GBP |
|   |              |          |         |            |
|   |              | Sale     | 698     | 1.6332 GBP |

(b) Cash-settled derivative transactions

| Class of relevant | Product<br>description | Nature of dealing | Number<br>of<br>reference | Price per<br>unit |
|-------------------|------------------------|-------------------|---------------------------|-------------------|
| •                 |                        |                   | securities                |                   |
| Ordinary NPV      | SWAP                   | Decreasing Short  | 12,699                    | 1.6294 GBP        |
| Ordinary NPV      | SWAP                   | Decreasing Short  | 23,696                    | 1.6304 GBP        |
| Ordinary NPV      | SWAP                   | Decreasing Short  | 116,681                   | 1.6313 GBP        |
| Ordinary NPV      | SWAP                   | Decreasing Short  | 1,677                     | 1.6314 GBP        |
|                   |                        |                   |                           |                   |

| Ordinary NPV | SWAP | Decreasing Short | 34,746  | 1.6318 GBP |
|--------------|------|------------------|---------|------------|
| Ordinary NPV | SWAP | Decreasing Short | 16,934  | 1.6320 GBP |
| Ordinary NPV | SWAP | Decreasing Short | 6,780   | 1.6331 GBP |
| Ordinary NPV | SWAP | Decreasing Short | 599     | 1.6350 GBP |
| Ordinary NPV | SWAP | Increasing Short | 431,328 | 1.6302 GBP |
| Ordinary NPV | SWAP | Increasing Short | 266,287 | 1.6306 GBP |
| Ordinary NPV | SWAP | Increasing Short | 107,354 | 1.6310 GBP |
| Ordinary NPV | SWAP | Increasing Short | 50,048  | 1.6317 GBP |
| Ordinary NPV | SWAP | Increasing Short | 9,524   | 1.6318 GBP |
| Ordinary NPV | SWAP | Increasing Short | 6,804   | 1.6322 GBP |
| Ordinary NPV | SWAP | Increasing Short | 65,241  | 1.6324 GBP |
| Ordinary NPV | SWAP | Increasing Short | 181,736 | 1.6349 GBP |
| Ordinary NPV | SWAP | Increasing Short | 149,787 | 1.6350 GBP |
| Ordinary NPV | SWAP | Increasing Short | 221,882 | 1.6366 GBP |
| Ordinary NPV | SWAP | Increasing Short | 83,031  | 1.6377 GBP |
| Ordinary NPV | CFD  | Decreasing Short | 43,882  | 1.6350 GBP |
| Ordinary NPV | CFD  | Increasing Short | 300     | 1.6321 GBP |
| Ordinary NPV | CFD  | Increasing Short | 3,741   | 1.6323 GBP |
| Ordinary NPV | CFD  | Increasing Short | 728     | 1.6336 GBP |
| Ordinary NPV | CFD  | Increasing Short | 90,685  | 1.6350 GBP |
| Ordinary NPV | SWAP | Increasing Short | 300,000 | 1.6335 GBP |

Stock-settled derivative transactions

(c)

(including options)

(i) Writing, selling, purchasing or varying

|          |             |             | Number     |          |      |        | Option   |
|----------|-------------|-------------|------------|----------|------|--------|----------|
| Class    |             | Writing,    | of         |          |      |        | Option   |
|          |             |             |            | Exercise |      |        | money    |
| of       | Product     | purchasing, | securities |          |      | Expiry |          |
|          |             |             |            | price    | Type |        | paid/    |
| relevant | description | selling,    | to which   |          |      | date   |          |
|          |             |             |            | per unit |      |        | received |
| security |             | varying etc | option     |          |      |        |          |
|          |             |             |            |          |      |        | per unit |
|          |             |             | relates    |          |      |        |          |
|          |             |             |            |          |      |        |          |

(ii) Exercising

| Class of<br>relevant | Product     | Exercising/ exercised | Number<br>of | Exercise price per |   |
|----------------------|-------------|-----------------------|--------------|--------------------|---|
| security             | description | against               | securities   | unit               |   |
|                      |             |                       |              |                    | l |

Other dealings (including subscribing for

(d)

new securities)

| Class of relevant | Details | Price per unit (if |
|-------------------|---------|--------------------|
| security          | Setans  | applicable)        |
|                   |         |                    |

## 4. OTHER INFORMATION

(a) Indemnity and other dealings 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:

NONE

Agreements, arrangements or understandings relating to options or

(b) 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 of future acquisition or disposal of any relevant securities to which

any derivative is referenced:

| NONE  |                                      |  |  |  |
|---|--------------------------------------|--|--|--|
| (c) Attachments                                     |                                      |  |  |  |
| Is a Supplemental Form 8 (Open Positions) attached? | NO                                   |  |  |  |
| Date of disclosure:                                 | 05 Nov 2024                          |  |  |  |
| Contact name:                                       | Large Holdings Regulatory Operations |  |  |  |
| Telephone number:                                   | 020 3134 7213                        |  |  |  |

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