RNS Number: 7205P Value8 NV 11 December 2024

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:	Value8 N.V.
(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	Renewi Plc
relevant securities this form relates:	
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:	9-12-2024
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	N/A
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"	

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:	100p ordinary			
	Interest	s	Short position	ons
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	1,862,963	2.31%		
(2) Cash-settled derivatives:				
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:				
TOTAL:	1,862,963	2.31%		

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
100 "		1.150	
100p ordinary	Purchase	1452	9.77 EUR
100p ordinary	Purchase	500	9.77 EUR
100p ordinary	Purchase	2364	9.77 EUR
100p ordinary	Purchase	500	9.77 EUR
100p ordinary	Purchase	1000	9.77 EUR
100p ordinary	Purchase	1000	9.77 EUR
100p ordinary	Purchase	410	9.77 EUR
100p ordinary	Purchase	480	9.77 EUR
100p ordinary	Purchase	770 214	9.76 EUR
100p ordinary 100p ordinary	Purchase	213	9.76 EUR 9.76 EUR
	Purchase		
100p ordinary	Purchase Purchase	100 380	9.76 EUR 9.76 EUR
100p ordinary 100p ordinary	Purchase	360 117	9.76 EUR 9.75 EUR
			1
100p ordinary 100p ordinary	Purchase	2000 31	9.79 EUR 9.79 EUR
	Purchase	78	
100p ordinary 100p ordinary	Purchase Purchase	931	9.79 EUR 9.79 EUR
100p ordinary 100p ordinary	Purchase Purchase	31 500	9.79 EUR 9.79 EUR
	Purchase	199	9.79 EUR 9.76 EUR
100p ordinary 100p ordinary	1		
	Purchase Purchase	198 859	9.76 EUR 9.76 EUR
100p ordinary			9.76 EUR 9.76 EUR
100p ordinary 100p ordinary	Purchase Purchase	206 13	9.76 EUR 9.76 EUR
		196	
100p ordinary 100p ordinary	Purchase Purchase		9.76 EUR 8.10 GBP
100p ordinary	Purchase	1047	8.10 GBP
100p ordinary	Purchase	654	8.10 GBP
100p ordinary	Purchase	652	8.10 GBP
100p ordinary	Purchase	69	8.10 GBP
100p ordinary	Purchase	195	8.10 GBP
100p ordinary	Purchase	204	8.10 GBP
100p ordinary	Purchase	28	8.10 GBP
100p ordinary	Purchase	190	8.10 GBP
100p ordinary	Purchase	63	8.10 GBP
100p ordinary	Purchase	68	8.10 GBP
100p ordinary	Purchase	234	8.10 GBP
100p ordinary	Purchase	600	8.10 GBP
100p ordinary	Purchase	80	8.10 GBP
100p ordinary	Purchase	3	8.10 GBP
100p ordinary	Purchase	85	8.10 GBP
100p ordinary	Purchase	3	8.10 GBP
100p ordinary	Purchase	100	8.10 GBP
100p ordinary	Purchase	305	8.10 GBP
100p ordinary	Purchase	89	8.10 GBP
100p ordinary	Purchase	68	8.10 GBP
100p ordinary	Purchase	71	8.10 GBP
100p ordinary	Purchase	62	8.10 GBP
100p ordinary	Purchase	70	8.10 GBP
100p ordinary	Purchase	73	8.10 GBP
100p ordinary	Purchase	86	8.10 GBP
100p ordinary	Purchase	97	8.10 GBP
100p ordinary	Purchase	92	8.10 GBP
100p ordinary	Purchase	1928	8.10 GBP
100p ordinary	Purchase	518	8.10 GBP
100p ordinary	Purchase	480	8.095 GBP

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(b) Cash-settled derivative transactions

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

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

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

(ii) Exercise

Class of relevant security	Product description e.g. call option	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 e.g. subscription, conversion	Details	Price per unit (if applicable)

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:	11-12-2024
Contact name:	G.P. Hettinga
Telephone number*:	+31 35 71 113 87

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.

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