

Public Disclosure Form

15 July 2022

Privatisation by way of merger by absorption

Disclosure of dealings in the shares of



## Note:

UBS AG is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for its own account.

UBS AG is ultimately owned by Chase Nominees Ltd, DTC (Cede & Co.), Nortrust Nominees Ltd.