



26 August 2022

**Privatisation by way of merger by absorption**

Percentage of class  
(including those of  
any person with whom  
there is an agreement  
or understanding)

|        |                |          |   |          |            |         |
|--------|----------------|----------|---|----------|------------|---------|
|        |                |          |   |          |            |         |
| UBS AG | 25 August 2022 | Purchase | 4 | \$2.2300 | 95,982,082 | 9.7276% |

End

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.