

|          |       | ı        |             |         |
|----------|-------|----------|-------------|---------|
| Purchase | 1,000 | \$2.1300 | 109,101,000 | 5.5381% |
| Purchase | 1,000 | \$2.1300 | 109,102,000 | 5.5382% |
| Purchase | 1,000 | \$2.1300 | 109,103,000 | 5.5382% |
| Purchase | 1,000 | \$2.1300 | 109,104,000 | 5.5383% |
| Purchase | 1,000 | \$2.1300 | 109,105,000 | 5.5383% |
| Purchase | 1,000 | \$2.1300 | 109,106,000 | 5.5384% |
| Purchase | 1,000 | \$2.1300 | 109,107,000 | 5.5384% |
| Purchase | 1,000 | \$2.1300 | 109,108,000 | 5.5385% |
| Purchase | 4,000 | \$2.1300 | 109,112,000 | 5.5387% |
| Purchase | 1,000 | \$2.1300 | 109,113,000 | 5.5387% |
| Purchase | 1,000 | \$2.1300 | 109,114,000 | 5.5388% |
| Purchase | 1,000 | \$2.1300 | 109,115,000 | 5.5388% |
| Purchase | 1,000 | \$2.1300 | 109,116,000 | 5.5389% |

End

## Note:

International Value Advisers, LLC 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 the account of discretionary investment clients.

International Value Advisers, LLC is ultimately owned by Charles de Vaulx.