| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | Ordinary shares | Dealing in a derivative which is referenced to a basket or index including relevant securities which represent less than 1% of the class in issue and less than 20% of the value of the securities in the basket or index | Sale | 65,000 | $993,753.0000 | $15.2900 | $15.2800 |
| | | Warrants | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Purchase | 600 | $9,012.0000 | $15.0200 | $15.0200 |

End

Note:

UBS AG is an exempt principal trader connected with 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.

These dealings involved A shares of the Company only.