

## Note:

FIL Ltd, on behalf of certain of its direct and indirect subsidiaries which are fund managers dealing on behalf of their discretionary clients is a Class (6) associate connected with the Offeree company.

FIL Ltd, on behalf of certain of its direct and indirect subsidiaries which are fund managers dealing on behalf of their discretionary clients 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.

FIL Ltd, on behalf of certain of its direct and indirect subsidiaries which are fund managers dealing on behalf of their discretionary clients is ultimately owned by Senior executives and employees, who hold a majority of FIL Limited's voting shares, and members of the family of Edward C Johnson 3d.