

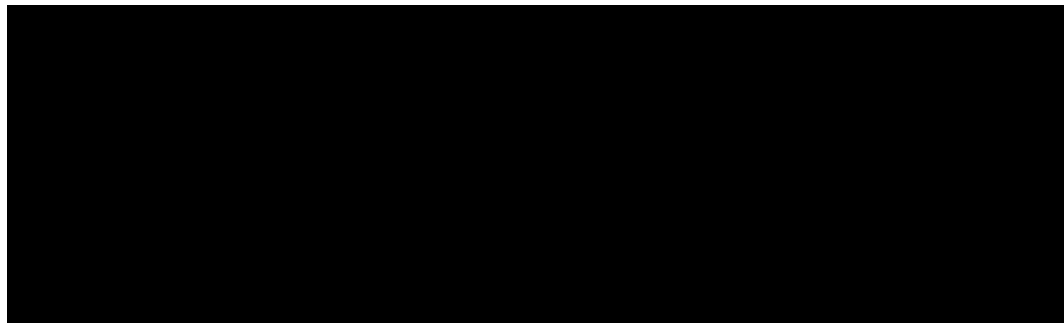


14 February 2018

## Public Disclosure Form

**Privatisation by way of merger by absorption**

|  |  |  |                 |             |                         |                                            |         |                            |          |                  |   |
|--|--|--|-----------------|-------------|-------------------------|--------------------------------------------|---------|----------------------------|----------|------------------|---|
|  |  |  |                 | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 938,000 | 17 May 2018                | \$6.9480 | \$6,517,259.6440 | 0 |
|  |  |  |                 | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 108,000 | 31 October 2019            | \$7.1400 | \$771,120.0000   | 0 |
|  |  |  | <del>2011</del> | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 108,000 | 31 October <del>2019</del> | \$7.1400 | \$771,120.0000   | 0 |









## Public Disclosure Form

|  |  |             |                         |                                        |        |               |          |                |   |
|--|--|-------------|-------------------------|----------------------------------------|--------|---------------|----------|----------------|---|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 50,000 | 23 April 2019 | \$6.9185 | \$345,925.0000 | 0 |
|--|--|-------------|-------------------------|----------------------------------------|--------|---------------|----------|----------------|---|

End