

GB00BJTCG679	11,697,041	11,697,041	12,197,041	0	12,197,041	0%	5.00%
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B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Expiration date	Exercise/ Conversion Period	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date	Exercise/ Conversion period	Number of voting rights instrument refers to	% of voting rights	
					Nominal	Delta

Total (A+B+C)

Number of voting rights	Percentage of voting rights
12,197,041	6.08%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:

Gatemore Capital Management LLP is designated manager of all shares purchased by GCM Partners II, LP. On the 22nd December GCM Partners II, L.P. purchased a further 500,000 shares.

Total shares under management:

Company	Shares	% of total shares
GCM Partners II L.P.	12,197,041	6.08
Total	12,197,041	6.08

Proxy Voting:

10. Name of the proxy holder:

11. Number of voting rights proxy holder will cease to hold:

12. Date on which proxy holder will cease to hold voting rights:	
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13. Additional information:	
14. Contact name:	Liad Meidar
15. Contact telephone number:	0207 580 0300

This information is provided by RNS
The company news service from the London Stock Exchange

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