

GB00BJTCG679	19,210,193	19,210,193	20,052,550		20,052,550		10.00%
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B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Expiration date ^{xiii}	Exercise/ Conversion Period ^{xiv}	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^{xv, xvi}

Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}	
					Nominal	Delta

Total (A+B+C)

Number of voting rights	Percentage of voting rights
20,052,550	10.00%

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

Controlled Undertaking	Percentage Holding
FIL INVESTMENTS INTERNATIONAL	10.0000
Grand Total	10.0000

Proxy Voting:

10. Name of the proxy holder:	
11. Number of voting rights proxy holder will acquire:	
12. Date on which proxy holder will acquire voting rights:	

13. Additional information:

None

14. Contact name:	Sally-Ann Hatton
15. Contact telephone number:	fil-regreporting@fil.com , 01737 837148

This information is provided by RNS
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