

NOTES ON FORM 8.3

1. *Specify the owner or controller of the interest in addition to the person dealing. The naming of nominees or vehicle companies is insufficient. In the case of disclosure of dealings by fund managers on behalf of discretionary clients, the clients need not be named.*
2. *See the definition of “relevant securities” in Rule 2.1 of Part A of the Rules.*
3. *See the definition of “interest in a relevant security” in Rule 2.6 of Part A of the Rules and see Rule 8.6(a) of Part B of the Rules. If an option over new securities is acquired or exercised, the relevant interest should be disclosed under “(1) Relevant securities”. If an option over existing relevant securities is acquired or exercised, the relevant interest should be disclosed under “(3) Options and agreements to purchase/sell”.*
4. *See the definition of “dealing” in Rule 2.1 of Part A of the Rules.*
5. *For all prices and other monetary amounts, the currency must be stated. If the economic exposure to changes in the price of securities is limited, for example, by virtue of a stop loss arrangement relating to a spread bet, full details must be given.*
6. *If a long position has been increased or decreased as a result of the dealing, write “increased long” or “decreased long” respectively. If a short position has been increased or decreased as a result of the dealing, write “increased short” or “decreased short” respectively. If the dealing has not resulted in a long or short position being increased or reduced, give details of the variation or other dealing.*
7. *See Rule 2.6(d) of Part A of the Rules.*
8. *State type of dealing, e.g. “subscription”, “conversion”, “exercise” etc.*
9. *Where there are open option positions or open derivative positions (other than CFDs), or where there is an agreement to purchase or to sell, Supplemental Form 8 must be completed.*
10. *See the definition of “connected fund manager” in Rule 2.2 of Part A of the Rules.*

For full details of disclosure requirements, see Rule 8 of the Rules. If in doubt, consult the Panel.

References in these notes to “the Rules” are to the Irish Takeover Panel Act, 1997, Takeover Rules, 2013.