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**FORM 8.2**

**(Private disclosure)**

**IRISH TAKEOVER PANEL**

**DISCLOSURE UNDER RULE 8.2 OF THE IRISH TAKEOVER PANEL ACT, 1997, TAKEOVER RULES, 2022 OF DEALINGS BY OFFERORS, OFFEREES OR PARTIES ACTING IN CONCERT WITH THEM FOR NON-DISCRETIONARY CLIENTS**

**1. KEY INFORMATION**

|  |  |
| --- | --- |
| **(a) Full name of person making disclosure:** |  |
| **(b) Name of offeror/offeree in relation to whose** **relevant securities this form relates:***Use a separate form for each offeror/offeree* |  |
| **(c) Status of person making the disclosure:***e.g. offeror, offeree, offeror/offeree concert* *party member (specify name of offeror/offeree)* |  |
| **(d) Date dealing undertaken:** |  |

**2. DEALINGS BY THE PERSON MAKING THE DISCLOSURE**(Note 1)

*Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(b), copy table 2(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.*

*Dealings should be disclosed from the perspective of the non-discretionary clients.*

*The currency of all prices and other monetary amounts should be stated.*

**(a) Purchases and sales**

**(i) Dealings aggregated by price per unit**

|  |  |  |  |
| --- | --- | --- | --- |
| **Class of relevantsecurity** (Note 2) | **Purchase/sale** | **Number ofsecurities** | **Price per unit** |
|   |  |  |  |

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**(ii) Totals**

|  |  |  |
| --- | --- | --- |
| **Class of relevantsecurity** (Note 2) | **Total purchased** | **Total sold** |
|   |  |  |

**(b) Cash-settled derivative transactions**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Class of****relevant****security** | **Product****description***e.g. CFD* | **Nature of dealing***e.g. opening/**closing a long/**short position,increasing/**reducing a long/short position* | **Number of****reference****securities**(Note 3) | **Price****per****unit** |
|  |  |  |  |  |

**(c) Stock-settled derivative transactions (including options)**

**(i) Writing, selling, purchasing or varying**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Class of****relevant****security** | **Product****description** *e.g. call**option* | **Writing,****purchasing,** **selling,****varying etc.** | **Number of****securities****to which****option****relates**(Note 3) | **Exercise** **price per** **unit** | **Type***e.g.**American,**European**etc.* | **Expiry** **date** | **Option****money****paid/****received****per unit** |
|  |  |  |  |  |  |  |  |

**(ii) Exercise**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Class of****relevant****security** | **Product****description***e.g. call option* | **Exercising/****exercised****against** | **Number of****securities** | **Exercise****price per****unit** |
|  |  |  |  |  |

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**(d) Other dealings (including transactions in respect of new securities)**

|  |  |  |  |
| --- | --- | --- | --- |
| **Class of****relevant****security** | **Nature of dealing***e.g. subscription,**conversion, exercise* | **Details** | **Price per unit****(if applicable)** |
|  |  |  |  |

|  |  |
| --- | --- |
| **Date of disclosure:** |  |
| **Contact name:** |  |
| **Telephone number:** |  |

*Private disclosures under Rule 8.2 of the Rules must be emailed to the Panel at admin@irishtakeoverpanel.ie*

**NOTES ON FORM 8.2**

***1. See the definition of “dealing” in Rule 2.1 of Part A of the Rules.***

***2. See the definition of “relevant securities” in Rule 2.1 of Part A of the Rules.***

***3. See Rule 2.5(d) of Part A of the Rules.***

***4. If details included in a disclosure under Rule 8 are incorrect, they should be corrected as soon as practicable in a subsequent disclosure. Such disclosure should state clearly that it corrects details disclosed previously, identify the disclosure or disclosures being corrected, and provide sufficient detail for the reader to understand the nature of the corrections. In the case of any doubt, the Panel should be consulted.***

***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, 2022.***