NOTES ON FORM 38.5(b) AND 38.6

* 1. ***See the definition of “connected principal trader ” in Rule 2.2 of Part A of the Rules.***
  2. ***See the definition of “interest in a relevant security” in Rule 2.5 of Part A of the Rules and see Rule 8.6(a),(b) and (e) of Part B of the Rules.***
  3. ***See the definition of “relevant securities” in Rule 2.1 of Part A of the Rules.***
  4. ***See the definition of “dealing” in Rule 2.1 of Part A of the Rules.***
  5. ***See Rule 2.5(d) of Part A of the Rules.***
  6. ***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.***
  7. ***If details included in a disclosure under Rule 38 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 Rules 8 and 38 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, [\*] .***