



Morgan Stanley & Co. - Form 8.5 (EPT/RI) - Replacement of Vantiv Inc

January 18, 2018
RNS Number : 2928C
Morgan Stanley & Co. Int'l plc
18 January 2018

AMENDMENT Section 2(b)

FORM 8.5 (EPT/RI)

PUBLIC DEALING DISCLOSURE BY AN EXEMPT PRINCIPAL TRADER
WITH RECOGNISED INTERMEDIARY STATUS DEALING IN A CLIENT-
SERVING CAPACITY

Rule 8.5 of the Takeover Code (the "Code")

1. KEY INFORMATION

(a) Name of exempt principal trader:	Morgan Stanley & Co. International plc
(b) Name of offeror/offeree in relation to whose relevant securities this form relates: Use a separate form for each offeror/offeree	Vantiv, Inc. and Vantiv UK Limited
(c) Name of the party to the offer with which exempt principal trader is connected:	Vantiv, Inc. and Vantiv UK Limited
(d) Date dealing undertaken:	12 JANUARY 2018
(e) Has the EPT previously disclosed, or is it today disclosing, under the Code in respect of any other party to this offer?	Yes

2. DEALINGS BY THE EXEMPT PRINCIPAL TRADER

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.

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

(a) Purchases and sales

Class of relevant security	Purchases/sales	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
USD 0.00001 Class A common	PURCHASES	14,736	76.7123 USD	76.5977 USD
USD 0.00001 Class A common	SALES	14,736	76.7123 USD	76.5959 USD

(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	Price per unit
USD 0.00001 Class A common	CFD	LONG	4,497	76.4654 USD
USD 0.00001 Class A common	CFD	LONG	57,626	76.4821 USD
USD 0.00001 Class A common	CFD	LONG	11,760	76.4965 USD
USD 0.00001 Class A common	CFD	LONG	185	76.0200 USD
USD 0.00001	CFD	LONG	100	76.0200 USD

Class A common				
USD 0.00001 Class A common	CFD	LONG	80	76.3600 USD
USD 0.00001 Class A common	CFD	LONG	50	76.3600 USD
USD 0.00001 Class A common	CFD	LONG	20	76.3600 USD
USD 0.00001 Class A common	CFD	LONG	52	76.3900 USD
USD 0.00001 Class A common	CFD	LONG	56	76.3900 USD
USD 0.00001 Class A common	CFD	LONG	83	76.3900 USD
USD 0.00001 Class A common	CFD	LONG	26	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	19	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	16	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	58	76.4000 USD

USD 0.00001 Class A common	CFD	LONG	80	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	38	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	74	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	66	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	87	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	50	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	48	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	66	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	92	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	58	76.4000 USD
USD 0.00001	CFD	LONG	82	76.4000 USD

Class A common				
USD 0.00001 Class A common	CFD	LONG	45	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	20	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	43	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	16	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	10	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	78	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	84	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	10	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	86	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	64	76.4000 USD

USD 0.00001 Class A common	CFD	LONG	49	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	32	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	99	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	19	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	25	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	32	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	15	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	46	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	59	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	26	76.4000 USD
USD 0.00001	CFD	LONG	49	76.4000 USD

Class A common				
USD 0.00001 Class A common	CFD	LONG	75	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	50	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	82	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	92	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	24	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	49	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	61	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	66	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	137	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	66	76.4000 USD

USD 0.00001 Class A common	CFD	LONG	45	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	86	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	11	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	84	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	48	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	11	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	42	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	17	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	66	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	76	76.4000 USD
USD 0.00001	CFD	LONG	49	76.4000 USD

Class A common				
USD 0.00001 Class A common	CFD	LONG	28	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	13	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	22	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	80	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	48	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	83	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	28	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	30	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	41	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	30	76.4000 USD

USD 0.00001 Class A common	CFD	LONG	86	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	85	76.4019 USD
USD 0.00001 Class A common	CFD	LONG	73	76.4075 USD
USD 0.00001 Class A common	CFD	LONG	22	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	56	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	66	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	47	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	47	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	88	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	44	76.4100 USD
USD 0.00001	CFD	LONG	59	76.4100 USD

Class A common				
USD 0.00001 Class A common	CFD	LONG	30	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	84	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	15	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	66	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	77	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	12	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	31	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	45	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	66	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	25	76.4100 USD

USD 0.00001 Class A common	CFD	LONG	66	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	158	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	61	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	134	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	100	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	66	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	74	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	35	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	17	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	19	76.4100 USD
USD 0.00001	CFD	LONG	34	76.4100 USD

Class A common				
USD 0.00001 Class A common	CFD	LONG	44	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	21	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	85	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	69	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	13	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	63	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	100	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	41	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	81	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	69	76.4100 USD

USD 0.00001 Class A common	CFD	LONG	49	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	43	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	21	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	66	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	15	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	49	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	81	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	80	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	12	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	77	76.4100 USD
USD 0.00001	CFD	LONG	59	76.4100 USD

Class A common				
USD 0.00001 Class A common	CFD	LONG	19	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	83	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	69	76.4196 USD
USD 0.00001 Class A common	CFD	LONG	34	76.4200 USD
USD 0.00001 Class A common	CFD	LONG	25	76.4200 USD
USD 0.00001 Class A common	CFD	LONG	32	76.4400 USD
USD 0.00001 Class A common	CFD	LONG	184,110	76.6642 USD
USD 0.00001 Class A common	CFD	LONG	195,216	76.7027 USD
USD 0.00001 Class A common	CFD	LONG	16	77.2403 USD
USD 0.00001 Class A common	CFD	LONG	36,000	77.2522 USD

USD 0.00001 Class A common	CFD	LONG	1,100	77.2614 USD
USD 0.00001 Class A common	CFD	LONG	88,000	77.2623 USD
USD 0.00001 Class A common	CFD	LONG	1,050	77.3260 USD
USD 0.00001 Class A common	CFD	LONG	33	77.3722 USD
USD 0.00001 Class A common	CFD	LONG	1,930	77.6000 USD
USD 0.00001 Class A common	CFD	LONG	1,931	77.6000 USD
USD 0.00001 Class A common	CFD	LONG	166	77.6558 USD
USD 0.00001 Class A common	CFD	LONG	20,000	77.6585 USD
USD 0.00001 Class A common	CFD	LONG	2,680	77.6802 USD
USD 0.00001 Class A common	CFD	SHORT	188	76.2400 USD
USD 0.00001	CFD	SHORT	66	76.3400 USD

Class A common				
USD 0.00001 Class A common	CFD	SHORT	49	76.3400 USD
USD 0.00001 Class A common	CFD	SHORT	76	76.3400 USD
USD 0.00001 Class A common	CFD	SHORT	106	76.3500 USD
USD 0.00001 Class A common	CFD	SHORT	80	76.3500 USD
USD 0.00001 Class A common	CFD	SHORT	41	76.3500 USD
USD 0.00001 Class A common	CFD	SHORT	22	76.3500 USD
USD 0.00001 Class A common	CFD	SHORT	72	76.3500 USD
USD 0.00001 Class A common	CFD	SHORT	46	76.3500 USD
USD 0.00001 Class A common	CFD	SHORT	11	76.3500 USD
USD 0.00001 Class A common	CFD	SHORT	65	76.3500 USD

USD 0.00001 Class A common	CFD	SHORT	74	76.3500 USD
USD 0.00001 Class A common	CFD	SHORT	66	76.3500 USD
USD 0.00001 Class A common	CFD	SHORT	69	76.3500 USD
USD 0.00001 Class A common	CFD	SHORT	61	76.3500 USD
USD 0.00001 Class A common	CFD	SHORT	54	76.3500 USD
USD 0.00001 Class A common	CFD	SHORT	53	76.3500 USD
USD 0.00001 Class A common	CFD	SHORT	73	76.3500 USD
USD 0.00001 Class A common	CFD	SHORT	88	76.3800 USD
USD 0.00001 Class A common	CFD	SHORT	74	76.4100 USD
USD 0.00001 Class A common	CFD	SHORT	70	76.4300 USD
USD 0.00001	CFD	SHORT	13	76.4300 USD

Class A common				
USD 0.00001 Class A common	CFD	SHORT	68	76.4300 USD
USD 0.00001 Class A common	CFD	SHORT	40	76.4300 USD
USD 0.00001 Class A common	CFD	SHORT	36	76.4300 USD
USD 0.00001 Class A common	CFD	SHORT	63	76.4300 USD
USD 0.00001 Class A common	CFD	SHORT	98	76.4300 USD
USD 0.00001 Class A common	CFD	SHORT	47	76.4300 USD
USD 0.00001 Class A common	CFD	SHORT	59	76.4300 USD
USD 0.00001 Class A common	CFD	SHORT	26	76.4396 USD
USD 0.00001 Class A common	CFD	SHORT	37	76.4400 USD
USD 0.00001 Class A common	CFD	SHORT	27	76.4500 USD

USD 0.00001 Class A common	CFD	SHORT	100	76.4600 USD
USD 0.00001 Class A common	CFD	SHORT	1	76.5000 USD
USD 0.00001 Class A common	CFD	SHORT	92	76.5100 USD
USD 0.00001 Class A common	CFD	SHORT	68	76.5100 USD
USD 0.00001 Class A common	CFD	SHORT	32	76.5100 USD
USD 0.00001 Class A common	CFD	SHORT	25	76.5200 USD
USD 0.00001 Class A common	CFD	SHORT	83	76.5200 USD
USD 0.00001 Class A common	CFD	SHORT	61	76.5400 USD
USD 0.00001 Class A common	CFD	SHORT	39	76.5400 USD
USD 0.00001 Class A common	CFD	SHORT	57	76.5400 USD
USD 0.00001	CFD	SHORT	27	76.5400 USD

Class A common				
USD 0.00001 Class A common	CFD	SHORT	17	76.5400 USD
USD 0.00001 Class A common	CFD	SHORT	79	76.5400 USD
USD 0.00001 Class A common	CFD	SHORT	83	76.5400 USD
USD 0.00001 Class A common	CFD	SHORT	37	76.5400 USD
USD 0.00001 Class A common	CFD	SHORT	100	76.5500 USD
USD 0.00001 Class A common	CFD	SHORT	5,000	76.5567 USD
USD 0.00001 Class A common	CFD	SHORT	74	76.5600 USD
USD 0.00001 Class A common	CFD	SHORT	39	76.5700 USD
USD 0.00001 Class A common	CFD	SHORT	72	76.5700 USD
USD 0.00001 Class A common	CFD	SHORT	65	76.5700 USD

USD 0.00001 Class A common	CFD	SHORT	66	76.5900 USD
USD 0.00001 Class A common	CFD	SHORT	43	76.5900 USD
USD 0.00001 Class A common	CFD	SHORT	78	76.5900 USD
USD 0.00001 Class A common	CFD	SHORT	65	76.5900 USD
USD 0.00001 Class A common	CFD	SHORT	119	76.6000 USD
USD 0.00001 Class A common	CFD	SHORT	49	76.6000 USD
USD 0.00001 Class A common	CFD	SHORT	33	76.6000 USD
USD 0.00001 Class A common	CFD	SHORT	39	76.6000 USD
USD 0.00001 Class A common	CFD	SHORT	50	76.6000 USD
USD 0.00001 Class A common	CFD	SHORT	29	76.6000 USD
USD 0.00001	CFD	SHORT	42	76.6000 USD

Class A common				
USD 0.00001 Class A common	CFD	SHORT	37	76.6000 USD
USD 0.00001 Class A common	CFD	SHORT	29	76.6000 USD
USD 0.00001 Class A common	CFD	SHORT	91	76.6000 USD
USD 0.00001 Class A common	CFD	SHORT	76	76.6300 USD
USD 0.00001 Class A common	CFD	SHORT	55	76.6300 USD
USD 0.00001 Class A common	CFD	SHORT	25	76.6300 USD
USD 0.00001 Class A common	CFD	SHORT	118	76.6300 USD
USD 0.00001 Class A common	CFD	SHORT	49	76.6300 USD
USD 0.00001 Class A common	CFD	SHORT	10	76.6300 USD
USD 0.00001 Class A common	CFD	SHORT	61	76.6400 USD

USD 0.00001 Class A common	CFD	SHORT	36	76.6400 USD
USD 0.00001 Class A common	CFD	SHORT	35	76.6400 USD
USD 0.00001 Class A common	CFD	SHORT	44	76.6400 USD
USD 0.00001 Class A common	CFD	SHORT	64	76.6400 USD
USD 0.00001 Class A common	CFD	SHORT	135	76.6400 USD
USD 0.00001 Class A common	CFD	SHORT	89	76.6400 USD
USD 0.00001 Class A common	CFD	SHORT	16	76.6400 USD
USD 0.00001 Class A common	CFD	SHORT	37	76.6400 USD
USD 0.00001 Class A common	CFD	SHORT	149	76.6400 USD
USD 0.00001 Class A common	CFD	SHORT	23	76.6400 USD
USD 0.00001	CFD	SHORT	34	76.6500 USD

Class A common				
USD 0.00001 Class A common	CFD	SHORT	39	76.7000 USD
USD 0.00001 Class A common	CFD	SHORT	85	76.7000 USD
USD 0.00001 Class A common	CFD	SHORT	42	76.7000 USD
USD 0.00001 Class A common	CFD	SHORT	66	76.7000 USD
USD 0.00001 Class A common	CFD	SHORT	65	76.7100 USD
USD 0.00001 Class A common	CFD	SHORT	49	76.7100 USD
USD 0.00001 Class A common	CFD	SHORT	67	76.7100 USD
USD 0.00001 Class A common	CFD	SHORT	17	76.7100 USD
USD 0.00001 Class A common	CFD	SHORT	51	76.7100 USD
USD 0.00001 Class A common	CFD	SHORT	18	76.7100 USD

USD 0.00001 Class A common	CFD	SHORT	73	76.7100 USD
USD 0.00001 Class A common	CFD	SHORT	145	76.7100 USD
USD 0.00001 Class A common	CFD	SHORT	83	76.7500 USD
USD 0.00001 Class A common	CFD	SHORT	42	76.7500 USD
USD 0.00001 Class A common	CFD	SHORT	31	76.7500 USD
USD 0.00001 Class A common	CFD	SHORT	14	76.7500 USD
USD 0.00001 Class A common	CFD	SHORT	58	76.7500 USD
USD 0.00001 Class A common	CFD	SHORT	52	76.7600 USD
USD 0.00001 Class A common	CFD	SHORT	73	76.7600 USD
USD 0.00001 Class A common	CFD	SHORT	36	76.7600 USD
USD 0.00001	CFD	SHORT	83	76.7600 USD

Class A common				
USD 0.00001 Class A common	CFD	SHORT	39	76.7633 USD
USD 0.00001 Class A common	CFD	SHORT	45	76.7800 USD
USD 0.00001 Class A common	CFD	SHORT	163	76.9700 USD
USD 0.00001 Class A common	CFD	SHORT	86	76.9700 USD
USD 0.00001 Class A common	CFD	SHORT	66	76.9700 USD
USD 0.00001 Class A common	CFD	SHORT	27	76.9800 USD
USD 0.00001 Class A common	CFD	SHORT	15	76.9800 USD
USD 0.00001 Class A common	CFD	SHORT	162	76.9800 USD
USD 0.00001 Class A common	CFD	SHORT	44	76.9800 USD
USD 0.00001 Class A common	CFD	SHORT	12	76.9800 USD

USD 0.00001 Class A common	CFD	SHORT	11	76.9800 USD
USD 0.00001 Class A common	CFD	SHORT	12	76.9800 USD
USD 0.00001 Class A common	CFD	SHORT	65	76.9800 USD
USD 0.00001 Class A common	CFD	SHORT	27	76.9800 USD
USD 0.00001 Class A common	CFD	SHORT	65	76.9800 USD
USD 0.00001 Class A common	CFD	SHORT	39	76.9800 USD
USD 0.00001 Class A common	CFD	SHORT	49	77.0700 USD
USD 0.00001 Class A common	CFD	SHORT	17	77.0700 USD
USD 0.00001 Class A common	CFD	SHORT	49	77.0800 USD
USD 0.00001 Class A common	CFD	SHORT	17	77.1000 USD
USD 0.00001	CFD	SHORT	45	77.6000 USD

Class A common				
USD 0.00001 Class A common	CFD	SHORT	272	77.6000 USD
USD 0.00001 Class A common	CFD	SHORT	185	77.6000 USD
USD 0.00001 Class A common	CFD	SHORT	13	77.6000 USD
USD 0.00001 Class A common	CFD	SHORT	154	77.6000 USD
USD 0.00001 Class A common	CFD	SHORT	260	77.6000 USD
USD 0.00001 Class A common	CFD	SHORT	2,449	77.6073 USD
USD 0.00001 Class A common	CFD	SHORT	57	77.6809 USD
USD 0.00001 Class A common	CFD	SHORT	156	77.7054 USD
USD 0.00001 Class A common	CFD	LONG	57,626	76.4821 USD
USD 0.00001 Class A common	CFD	LONG	3,497	76.8353 USD

USD 0.00001 Class A common	CFD	LONG	2,564	77.0254 USD
USD 0.00001 Class A common	CFD	LONG	40,320	77.2680 USD

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

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description <i>e.g. call option</i>	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit	Type <i>e.g. American, European etc.</i>	Expiry date	Option money paid/received per unit
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

(ii) Exercise

Class of relevant security	Product description <i>e.g. call option</i>	Number of securities	Exercise price per unit
N/A	N/A	N/A	N/A

(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of dealing <i>e.g. subscription, conversion</i>	Details	Price per unit (if applicable)
N/A	N/A	N/A	N/A

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

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.

3. OTHER INFORMATION

(a) Indemnity and other dealing arrangements

Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by the exempt principal trader making the disclosure and any party to the offer or any person acting in concert with a party to the offer: If there are no such agreements, arrangements or understandings, state "none"
None

(b) Agreements, arrangements or understandings relating to options or derivatives

Details of any agreement, arrangement or understanding, formal or informal, between the exempt principal trader making the disclosure and any other person relating to: (i) the voting rights of any relevant securities under any option; or (ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced: If there are no such agreements, arrangements or understandings, state "none"
None

Date of disclosure:	18 JANUARY 2018
Contact name:	Craig Horsley
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Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service and must also be emailed to the Takeover Panel at monitoring@disclosure.org.uk. The Panel's Market Surveillance Unit is available for consultation in relation to the Code's dealing disclosure requirements on +44 (0)20 7638 0129.

*The Code can be viewed on the Panel's website at
www.thetakeoverpanel.org.uk.*

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