



## Morgan Stanley Cap - Form 8.5 (EPT/RI) - Replacement of Vantiv Inc

January 23, 2018

RNS Number : 6591C

Morgan Stanley Capital Services LLC

23 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 Capital Services LLC
(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	322,991	77.9000 USD	76.0200 USD
USD 0.00001 Class A common	SALES	812,189	77.9000 USD	76.0100 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	40,320	77.2680 USD
USD 0.00001 Class A common	CFD	LONG	31	76.0200 USD
USD 0.00001 Class A common	CFD	LONG	185	76.0200 USD
USD 0.00001 Class A common	CFD	LONG	398	76.0200 USD
USD 0.00001 Class A common	CFD	LONG	100	76.0200 USD
USD 0.00001 Class A common	CFD	LONG	300	76.1800 USD
USD 0.00001 Class A common	CFD	LONG	80	76.3600 USD
USD 0.00001 Class A common	CFD	LONG	20	76.3600 USD

USD 0.00001 Class A common	CFD	LONG	50	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	50	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	58	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	87	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	48	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	58	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	61	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	92	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	66	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	84	76.4000 USD

USD 0.00001 Class A common	CFD	LONG	80	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	49	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	42	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	46	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	19	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	99	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	15	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	50	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	75	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	86	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	28	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	26	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	28	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	59	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	25	76.4000 USD

USD 0.00001 Class A common	CFD	LONG	43	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	11	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	19	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	66	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	16	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	49	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	48	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	137	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	11	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	86	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	24	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	26	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	48	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	17	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	22	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	92	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	80	76.4000 USD

USD 0.00001 Class A common	CFD	LONG	32	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	82	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	76	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	30	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	49	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	78	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	16	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	86	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	10	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	10	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	64	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	13	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	83	76.4000 USD
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	45	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	82	76.4000 USD

USD 0.00001 Class A common	CFD	LONG	66	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	38	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	84	76.4000 USD
USD 0.00001 Class A common	CFD	LONG	66	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	12	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	88	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	59	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	47	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	83	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	66	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	19	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	66	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	30	76.4100 USD

USD 0.00001 Class A common	CFD	LONG	66	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	59	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	56	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	34	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	85	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	44	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	69	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	47	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	43	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	49	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	31	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	12	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	25	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	19	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	63	76.4100 USD

USD 0.00001 Class A common	CFD	LONG	49	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	44	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	22	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	77	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	41	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	61	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	21	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	100	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	17	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	35	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	158	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	81	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	74	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	77	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	66	76.4100 USD

USD 0.00001 Class A common	CFD	LONG	21	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	134	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	81	76.4100 USD
USD 0.00001 Class A common	CFD	LONG	100	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	80	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	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	4,000	76.5134 USD
USD 0.00001 Class A common	CFD	LONG	1,500	76.5913 USD
USD 0.00001 Class A common	CFD	LONG	7,676	76.9746 USD
USD 0.00001 Class A common	CFD	LONG	75	76.9866 USD

USD 0.00001 Class A common	CFD	LONG	733	76.9891 USD
USD 0.00001 Class A common	CFD	LONG	745	76.9894 USD
USD 0.00001 Class A common	CFD	LONG	147	76.9900 USD
USD 0.00001 Class A common	CFD	LONG	2,000	77.0916 USD
USD 0.00001 Class A common	CFD	LONG	12,622	77.1913 USD
USD 0.00001 Class A common	CFD	LONG	369	77.2018 USD
USD 0.00001 Class A common	CFD	LONG	16	77.2403 USD
USD 0.00001 Class A common	CFD	LONG	33	77.2403 USD
USD 0.00001 Class A common	CFD	LONG	9	77.2403 USD
USD 0.00001 Class A common	CFD	LONG	7	77.2403 USD
USD 0.00001 Class A common	CFD	LONG	28	77.2403 USD
USD 0.00001 Class A common	CFD	LONG	64	77.2403 USD
USD 0.00001 Class A common	CFD	LONG	7	77.2403 USD
USD 0.00001 Class A common	CFD	LONG	36,000	77.2522 USD
USD 0.00001 Class A common	CFD	LONG	1,200	77.2883 USD
USD 0.00001 Class A common	CFD	LONG	33	77.3722 USD
USD 0.00001 Class A common	CFD	LONG	18	77.3722 USD

USD 0.00001 Class A common	CFD	LONG	57	77.3722 USD
USD 0.00001 Class A common	CFD	LONG	12	77.3722 USD
USD 0.00001 Class A common	CFD	LONG	145	77.3722 USD
USD 0.00001 Class A common	CFD	LONG	53	77.3722 USD
USD 0.00001 Class A common	CFD	LONG	13	77.3722 USD
USD 0.00001 Class A common	CFD	LONG	1,931	77.6000 USD
USD 0.00001 Class A common	CFD	LONG	372	77.6000 USD
USD 0.00001 Class A common	CFD	LONG	372	77.6000 USD
USD 0.00001 Class A common	CFD	LONG	100,000	77.6000 USD
USD 0.00001 Class A common	CFD	LONG	2,300	77.6000 USD
USD 0.00001 Class A common	CFD	LONG	200	77.6300 USD
USD 0.00001 Class A common	CFD	LONG	166	77.6558 USD
USD 0.00001 Class A common	CFD	LONG	594	77.6567 USD
USD 0.00001 Class A common	CFD	LONG	795	77.6569 USD
USD 0.00001 Class A common	CFD	LONG	944	77.6570 USD
USD 0.00001 Class A common	CFD	LONG	209	77.6573 USD
USD 0.00001 Class A common	CFD	LONG	2,984	77.6635 USD

USD 0.00001 Class A common	CFD	LONG	2,680	77.6802 USD
USD 0.00001 Class A common	CFD	LONG	150	77.6900 USD
USD 0.00001 Class A common	CFD	LONG	100	77.7100 USD
USD 0.00001 Class A common	CFD	LONG	232	77.7100 USD
USD 0.00001 Class A common	CFD	LONG	140	77.7200 USD
USD 0.00001 Class A common	CFD	LONG	12	77.8100 USD
USD 0.00001 Class A common	CFD	SHORT	200	76.0200 USD
USD 0.00001 Class A common	CFD	SHORT	66	76.3400 USD
USD 0.00001 Class A common	CFD	SHORT	76	76.3400 USD
USD 0.00001 Class A common	CFD	SHORT	49	76.3400 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	72	76.3500 USD
USD 0.00001 Class A common	CFD	SHORT	73	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	106	76.3500 USD
USD 0.00001 Class A common	CFD	SHORT	66	76.3500 USD
USD 0.00001 Class A common	CFD	SHORT	53	76.3500 USD
USD 0.00001 Class A common	CFD	SHORT	65	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	69	76.3500 USD
USD 0.00001 Class A common	CFD	SHORT	74	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 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	13	76.4300 USD
USD 0.00001 Class A common	CFD	SHORT	98	76.4300 USD

USD 0.00001 Class A common	CFD	SHORT	59	76.4300 USD
USD 0.00001 Class A common	CFD	SHORT	47	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	68	76.5100 USD
USD 0.00001 Class A common	CFD	SHORT	92	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	17	76.5400 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 Class A common	CFD	SHORT	83	76.5400 USD

USD 0.00001 Class A common	CFD	SHORT	79	76.5400 USD
USD 0.00001 Class A common	CFD	SHORT	27	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	74	76.5600 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	39	76.5700 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	66	76.5900 USD
USD 0.00001 Class A common	CFD	SHORT	65	76.5900 USD
USD 0.00001 Class A common	CFD	SHORT	50	76.6000 USD
USD 0.00001 Class A common	CFD	SHORT	39	76.6000 USD
USD 0.00001 Class A common	CFD	SHORT	119	76.6000 USD
USD 0.00001 Class A common	CFD	SHORT	91	76.6000 USD
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	42	76.6000 USD
USD 0.00001 Class A common	CFD	SHORT	33	76.6000 USD
USD 0.00001 Class A common	CFD	SHORT	29	76.6000 USD
USD 0.00001 Class A common	CFD	SHORT	49	76.6000 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	76	76.6300 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 Class A common	CFD	SHORT	135	76.6400 USD
USD 0.00001 Class A common	CFD	SHORT	64	76.6400 USD
USD 0.00001 Class A common	CFD	SHORT	89	76.6400 USD

USD 0.00001 Class A common	CFD	SHORT	35	76.6400 USD
USD 0.00001 Class A common	CFD	SHORT	61	76.6400 USD
USD 0.00001 Class A common	CFD	SHORT	16	76.6400 USD
USD 0.00001 Class A common	CFD	SHORT	44	76.6400 USD
USD 0.00001 Class A common	CFD	SHORT	36	76.6400 USD
USD 0.00001 Class A common	CFD	SHORT	34	76.6500 USD
USD 0.00001 Class A common	CFD	SHORT	66	76.7000 USD
USD 0.00001 Class A common	CFD	SHORT	39	76.7000 USD
USD 0.00001 Class A common	CFD	SHORT	42	76.7000 USD
USD 0.00001 Class A common	CFD	SHORT	85	76.7000 USD
USD 0.00001 Class A common	CFD	SHORT	145	76.7100 USD
USD 0.00001 Class A common	CFD	SHORT	49	76.7100 USD
USD 0.00001 Class A common	CFD	SHORT	65	76.7100 USD
USD 0.00001 Class A common	CFD	SHORT	17	76.7100 USD
USD 0.00001 Class A common	CFD	SHORT	67	76.7100 USD
USD 0.00001 Class A common	CFD	SHORT	51	76.7100 USD
USD 0.00001 Class A common	CFD	SHORT	73	76.7100 USD

USD 0.00001 Class A common	CFD	SHORT	18	76.7100 USD
USD 0.00001 Class A common	CFD	SHORT	83	76.7500 USD
USD 0.00001 Class A common	CFD	SHORT	31	76.7500 USD
USD 0.00001 Class A common	CFD	SHORT	58	76.7500 USD
USD 0.00001 Class A common	CFD	SHORT	14	76.7500 USD
USD 0.00001 Class A common	CFD	SHORT	42	76.7500 USD
USD 0.00001 Class A common	CFD	SHORT	83	76.7600 USD
USD 0.00001 Class A common	CFD	SHORT	73	76.7600 USD
USD 0.00001 Class A common	CFD	SHORT	52	76.7600 USD
USD 0.00001 Class A common	CFD	SHORT	36	76.7600 USD
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	204,700	76.9688 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	12	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	11	76.9800 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	12	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	65	76.9800 USD
USD 0.00001 Class A common	CFD	SHORT	2,100	77.0268 USD
USD 0.00001 Class A common	CFD	SHORT	17	77.0700 USD
USD 0.00001 Class A common	CFD	SHORT	49	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 Class A common	CFD	SHORT	12,400	77.1142 USD
USD 0.00001 Class A common	CFD	SHORT	19,501	77.2358 USD

USD 0.00001 Class A common	CFD	SHORT	38,400	77.3258 USD
USD 0.00001 Class A common	CFD	SHORT	5,064	77.3949 USD
USD 0.00001 Class A common	CFD	SHORT	3,599	77.4124 USD
USD 0.00001 Class A common	CFD	SHORT	1,300	77.4200 USD
USD 0.00001 Class A common	CFD	SHORT	1	77.4824 USD
USD 0.00001 Class A common	CFD	SHORT	533	77.4824 USD
USD 0.00001 Class A common	CFD	SHORT	7,900	77.5739 USD
USD 0.00001 Class A common	CFD	SHORT	4,390	77.6000 USD
USD 0.00001 Class A common	CFD	SHORT	185	77.6000 USD
USD 0.00001 Class A common	CFD	SHORT	398	77.6000 USD
USD 0.00001 Class A common	CFD	SHORT	154	77.6000 USD
USD 0.00001 Class A common	CFD	SHORT	13	77.6000 USD
USD 0.00001 Class A common	CFD	SHORT	6,484	77.6000 USD
USD 0.00001 Class A common	CFD	SHORT	260	77.6000 USD
USD 0.00001 Class A common	CFD	SHORT	5,200	77.6000 USD
USD 0.00001 Class A common	CFD	SHORT	2,110	77.6000 USD
USD 0.00001 Class A common	CFD	SHORT	1,900	77.6000 USD

USD 0.00001 Class A common	CFD	SHORT	6,500	77.6000 USD
USD 0.00001 Class A common	CFD	SHORT	45	77.6000 USD
USD 0.00001 Class A common	CFD	SHORT	1,227	77.6662 USD
USD 0.00001 Class A common	CFD	SHORT	57	77.6809 USD
USD 0.00001 Class A common	CFD	SHORT	2	77.6809 USD
USD 0.00001 Class A common	CFD	SHORT	121	77.6809 USD
USD 0.00001 Class A common	CFD	SHORT	30	77.6809 USD
USD 0.00001 Class A common	CFD	SHORT	298	77.6809 USD
USD 0.00001 Class A common	CFD	SHORT	25	77.6809 USD
USD 0.00001 Class A common	CFD	SHORT	120	77.6809 USD
USD 0.00001 Class A common	CFD	SHORT	763	77.6833 USD
USD 0.00001 Class A common	CFD	SHORT	12	77.7000 USD
USD 0.00001 Class A common	CFD	SHORT	156	77.7054 USD
USD 0.00001 Class A common	CFD	SHORT	70	77.7054 USD
USD 0.00001 Class A common	CFD	SHORT	254	77.7054 USD
USD 0.00001 Class A common	CFD	SHORT	37	77.7054 USD
USD 0.00001 Class A common	CFD	SHORT	28	77.7054 USD

USD 0.00001 Class A common	CFD	SHORT	260	77.7054 USD
USD 0.00001 Class A common	CFD	SHORT	56	77.7054 USD
USD 0.00001 Class A common	CFD	SHORT	665	77.7054 USD
USD 0.00001 Class A common	CFD	SHORT	27	77.7500 USD
USD 0.00001 Class A common	CFD	SHORT	7	77.7500 USD
USD 0.00001 Class A common	CFD	SHORT	7	77.7500 USD
USD 0.00001 Class A common	CFD	SHORT	9	77.7500 USD
USD 0.00001 Class A common	CFD	SHORT	9	77.7500 USD
USD 0.00001 Class A common	CFD	LONG	40,320	77.2680 USD
USD 0.00001 Class A common	CFD	LONG	40,320	77.2680 USD
USD 0.00001 Class A common	CFD	LONG	57,626	76.4821 USD
USD 0.00001 Class A common	CFD	LONG	23,720	76.8035 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	SHORT	3,307	76.9688 USD
USD 0.00001 Class A common	CFD	SHORT	35,487	76.9688 USD
USD 0.00001 Class A common	CFD	SHORT	3,275	76.9688 USD

USD 0.00001 Class A common	CFD	SHORT	16,368	76.9688 USD
USD 0.00001 Class A common	CFD	SHORT	3,631	76.9688 USD
USD 0.00001 Class A common	CFD	SHORT	2,049	76.9688 USD
USD 0.00001 Class A common	CFD	SHORT	9,540	76.9688 USD
USD 0.00001 Class A common	CFD	SHORT	28,122	76.9688 USD
USD 0.00001 Class A common	CFD	SHORT	13,350	76.9688 USD
USD 0.00001 Class A common	CFD	SHORT	5,386	76.9688 USD
USD 0.00001 Class A common	CFD	SHORT	84,185	76.9688 USD

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

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description e.g. <i>call option</i>	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit	Type e.g. <i>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 e.g. <i>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	<b>Nature of dealing</b> <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

<b>Date of disclosure:</b>	23 JANUARY 2018
<b>Contact name:</b>	Craig Horsley
<b>Telephone number:</b>	+44(141) 245 7736

*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](mailto: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](http://www.thetakeoverpanel.org.uk).*

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