THE COMPANIES ACT 1992 & COMPANIES ACTS 1931-2004 (TREASURY SHARE) REGULATIONS 2014

NOTICE OF PURCHASE OF OWN SHARES AS TREASURY SHARES

Pursuant to Section 25A of the Companies Act 1992 and Companies Acts 1931-2004 (Treasury Share) Regulations 2014 (the “Regulations”).

*Please complete legibly in black type or bold, block lettering*

Name of company:

Class of shares purchased (e.g. ordinary / preference)

Number of shares purchased

Nominal value of each share purchased

Total nominal value of shares purchased

Date of purchase of shares

|  |  |  |
| --- | --- | --- |
| Day: | Month: | Year: |

Class of shares purchased (e.g. ordinary / preference)

Number of shares purchased

Nominal value of each share purchased

Total nominal value of shares purchased

Date of purchase of shares

|  |  |  |
| --- | --- | --- |
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| --- | --- | --- |
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Total nominal value of shares purchased

Date of purchase of shares

|  |  |  |
| --- | --- | --- |
| Day: | Month: | Year: |

**PLEASE PHOTOCOPY THIS PAGE AND USE IT AS A CONTINUATION SHEET IF REQUIRED**

|  |  |  |
| --- | --- | --- |
| Signed: | Name: | Date: |
| Please state whether director or secretary: | | |

**Note:**

**No company may purchase and hold its own shares in that company’s own treasury, unless the company is a market traded company with qualifying shares, as defined in the Companies Act 1931 to 2004 (Treasury Share) Regulations 2010**