

## [TICKER] - Key information relating to the share [split] [reverse split]

Date on which the corporate action was made public: [Split] [Reverse split] ratio: [xx] old shares give [xx] new shares Last day including right: Ex-date: Record date:

Other information (optional):

Date of approval:

This information is published in accordance with the requirements of the Continuing Obligations.

Explanations of the information that is to be provided in the above fields (not to be included in the stock exchange announcement):

**Key information relating to the share [split] [reverse split]:** Specify 'split' or 'reverse split' as appropriate.

**Date on which the corporate action was made public:** Insert the date on which information about the transaction was made public.

[Split] [Reverse split] ratio: [xx] old shares give [xx] new shares: Insert the ratio for the share split or reverse split.

**Last day including right**: The date of the last trading day on which the shares will be traded including the right to receive shares according to the exchange ratio once the split/reverse split is carried out.

**Ex-date:** The date of the first trading day on which the shares will be traded without the right to receive shares according to the exchange ratio. Shareholders who acquire shares on or after this trading day will not receive shares according to the exchange ratio once the share split/reverse split is carried out.

**Record date:** The date on which the copy of the shareholder register will be taken. This will be used to identify who is entitled to receive shares once the share split/reverse split is carried out. The new number of shares following the split/reverse split accrues to those shareholders who are registered as shareholders on the shareholder register on the record date. With a normal settlement cycle (T+2), the record date will be the day that occurs T+1 after the ex-date.

**Date of approval:** The date on which the share split/reverse split was approved/is due to be approved by the competent corporate body.

**Other information (optional):** Provide further information if required.