Class 2 Transaction Checklist

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| --- | --- |
| Name of Company |  |
| Nature of Transaction |  |
| Name of Sponsor |  |
| Date submitted |  |
|  | |

| Listing Rule | Requirement | Page | Proof number | Comment  (where applicable) |
| --- | --- | --- | --- | --- |
| 10.4.1(1) | Listed company must notify a RIS after terms of a class 2 transaction agreed |  |  |  |
| 10.4.1(2)(a) | Details of transaction |  |  |  |
| 10.4.1(2)(b) | Description of business  carried on |  |  |  |
| 10.4.1(2)(c) | The consideration |  |  |  |
| 10.4.1(2)(d) | Value of gross assets |  |  |  |
| 10.4.1(2)(e) | Profits attributable to the assets |  |  |  |
| 10.4.1(2)(f) | Effect of the transaction |  |  |  |
| 10.4.1(2)(g) | Details of any service contracts |  |  |  |
| 10.4.1(2)(h) | For a disposal, the application  of the sales proceeds |  |  |  |
| 10.4.1(2)(i) | For a disposal, statement if securities are to be sold or retained |  |  |  |
| 10.4.1(2)(j) | Details of key individuals |  |  |  |

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| Non-applicability Confirmation | |
| We inform you that items marked ‘N/A’ in the Page column of the above checklist are considered not applicable and no equivalent information is available. | |
|  | |
| Signed by | |
|  |  |
| on behalf of |  |

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