General Requirements for Circulars  
Checklist

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

| Listing Rule | Requirement | | Page | Proof number | Comment  (where applicable) |
| --- | --- | --- | --- | --- | --- |
| 12.3.1(1) | Clear explanation | |  |  |  |
| 12.3.1(2) | State why voting is required or why circular is being sent | |  |  |  |
| 12.3.1(3) | Information to enable properly informed decision | |  |  |  |
| 12.3.1(4) | Warning heading if voting or other action required | |  |  |  |
| 12.3.1(5) | Board recommendation if voting required | |  |  |  |
| 12.3.1(6) | Forwarding of document where securities sold | |  |  |  |
| 12.3.1(7) | Substitution of documents  of title | |  |  |  |
| 12.3.1(8) | No reference to Ex date | |  |  |  |
| 12.3.1.(9) | Application statement for securities to be admitted to listing | |  |  |  |
| 12.3.1(9)(a) | Expected admission date | |  |  |  |
| 12.3.1(9)(b) | Ranking for dividend and interest | |  |  |  |
| 12.3.1(9)(c) | Ranking equally | |  |  |  |
| 12.3.1(9)(d) | Nature of document of title | |  |  |  |
| 12.3.1(9)(e) | Proposed date of issue | |  |  |  |
| 12.3.1(9)(f) | Treatment of fractions | |  |  |  |
| 12.3.1(9)(g) | Whether can be held in  uncertificated form | |  |  |  |
| 12.3.1(9)(h) | RIEs on which securities  are to be traded | |  |  |  |
| 12.3.1(10) | Advisors consent | |  |  |  |
| 12.3.1(11) | If relating to cancellation whether the company intends to apply for cancellation | |  |  |  |
| 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 | |  | | | |

Your attention is drawn to the Privacy Statement of the Irish Stock Exchange trading as Euronext Dublin, accessible at: <http://www.ise.ie/Privacy-Statement/>. This outlines how and why your personal data may be processed by us when you, or a company with which you are connected, engage with us or avail of our services. If you are acting on behalf of a company engaging with or availing of the services of Euronext Dublin, you must ensure that our Privacy Statement has been brought to the attention of all persons whose personal data we may process in the course of our relationship with your company (e.g. agents, officers, employees and other personnel).