

**Key information relating to the repair issue to be carried out by [ISSUER]**

Date on which the terms and conditions of the repair issue were announced:

Last day including right:

Ex-date:

Record date:

Date of approval:

Maximum number of new shares:

Subscription price:

Other information (optional):

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

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

**Date on which the terms and conditions of the repair issue were announced:** Insert the date on which information about the transaction was made public.

**Last day including right:** The date of the last trading day on which the shares will be traded including the right to participate in the repair issue.

**Ex-date:** The date of the first trading day on which the shares will be traded without the right to participate in the repair issue. Shareholders who acquire shares on or after this trading day will not have the right to participate in the repair issue.

**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 participate in the repair issue. The right to participate in the repair issue accrues to those shareholders who are registered as shareholders on the shareholder register on the record date. With a normal settlement cycle (i.e. 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 repair issue has been or is due to be approved by the competent corporate body.

**Maximum number of new shares:** The maximum number of new shares that can be issued as a result of the repair issue.

**Subscription price:** The subscription price in the repair issue.

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