



Key information relating to the share [split] [reverse split] to be carried out by [COMPANY NAME]:

Date on which the corporate action was made public:

[Split] [Reverse split] ratio: [xx] old shares give [xx] new shares:

Last day including the right:

Ex-date:

Record date:

New ISIN:

Date of ISIN change:

Rounding rules:

Date of approval:

Other information (optional):

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] to be carried out by [COMPANY NAME]: Specify 'split' or 'reverse split' as appropriate.

Date on which the corporate action was made public: Insert the date on which information about the matter (the share split or reverse split) 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 the right: Insert 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 or reverse split is carried out.

Ex-date: Insert 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 or reverse split is carried out.

Record date: Insert the date on which the extract of the shareholder register will be taken. This will be used to identify who is entitled to receive shares once the share split or reverse split is carried out. The new number of shares following the split or reverse split accrues to those shareholders who are registered as shareholders in 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.

New ISIN: Insert the ISIN for the share.

Date of ISIN change: Insert the date on which the change of the ISIN will take effect.

Rounding rules: Include information on how rounding will be carried out where the split or reverse split does not result in whole shares (fractional shares), for example by rounding down or a cash payment that represent the difference.

Reference is made to the European SCoRE standard¹ item2.4 where rounding down to the nearest whole unit is required. As an example, a right to receive 9.33 shares will be rounded down to 9. For shares, rounding down is done on the basis of each securities account (and not on the basis of the total number of shares held by each shareholder).

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

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

¹ Corporate Actions - Single Collateral Management Rulebook for Europe, Advisory Group on Market Infrastructures for Securities and Collateral. Link: https://www.ecb.europa.eu/press/intro/publications/pdf/ecb.amiseco202312_corporateactions.en.pdf?b7955920f81bed53f73f413419ff056b