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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