Related Party Transaction Circular  
Checklist

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

| Listing Rule | Requirement | | Page | Proof number | Comment  (where applicable) |
| --- | --- | --- | --- | --- | --- |
| 12.6.1(1) | **Items from Annex 1 of Commission Delegated Regulation (EU) 2019/80** | |  |  |  |
| 12.6.1(1)(a) | 4.1 – Issuer name | |  |  |  |
| 12.6.1(1)(b) | 4.4 – Issuer address | |  |  |  |
| 12.6.1(1)(c) | 16.1 – Major shareholders | |  |  |  |
| 12.6.1(1)(d) | 18.7 – Significant changes | |  |  |  |
| 12.6.1(1)(e) | 20 – Material contracts | |  |  |  |
| 12.6.1(1)(f) | 21 – Documents available | |  |  |  |
|  | **Additional information from Annex 1 on a related party that was or is a director, shadow director or their associate** | |  |  |  |
| 12.6.1(2)(a) | 14.2 – Service contracts | |  |  |  |
| 12.6.1(2)(b) | 15.2 – Directors’ interests in shares | |  |  |  |
| 12.6.1(2)(c) | 17 – Related party transactions | |  |  |  |
|  | Other requirements | |  |  |  |
| 12.6.1(3) | Full particulars of transaction:  – Name of related party  – Nature and extent of interest  – Reason for vote is related party | |  |  |  |
| 12.6.1(4) | Asset – any test 25% or more – independent valuation | |  |  |  |
| 12.6.1(5) | Fair and reasonable statement by Board and independent advisor | |  |  |  |
| 12.6.1(6) | Statement that related party will not vote | |  |  |  |
| 12.6.1(8) | Details of aggregated transactions | |  |  |  |
| 12.6.1(9) | Expert’s consent | |  |  |  |
| 12.6.2(1) | Interested Board member not part of Board’s consideration of the matter | |  |  |  |
| 12.6.2(2) | Statement re (1) | |  |  |  |
|  | **Pro forma financial information** | |  |  |  |
| 12.6.4 | LR 12.3.3 requirements for pro forma information – see separate checklist | |  |  |  |
| 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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