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 |       |

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).