

- ***“issued shares as a % of existing number of shares before relevant share issue” should be construed as “repurchased shares as a % of existing number of shares before relevant share repurchase”.***

7. *In the context of a redemption of shares:*

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Section II must also be completed by a listed issuer when it has made a repurchase of shares as required to discloseable under Main Board Rule 10.06(4)(a) / GEM Rule 1-833(1)..5