

NS Form 8.5 (EPT/NON-RI)

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PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY AN EXEMPT PRINCIPAL TRADER WITHOUT RECOGNISED INTERMEDIARY ("RI") STATUS (OR WHERE RI STATUS IS NOT APPLICABLE)

Rule 8.5 of the Takeover Code (the "Code")

1. KEY INFORMATION

(a) Name of exempt principal trader:	Cavendish Securities Plc
(b) Name of offeror/offeree in relation to whose	
relevant securities this form relates:	AUDIOBOOM GROUP PLC
Use a separate form for each offeror/offeree	
(c) Name of the party to the offer with which	AUDIOBOOM GROUP PLC
exempt principal trader is connected:	
(d) Date position held/dealing undertaken:	15/10/2025
For an opening position disclosure, state the latest	
practicable date prior to the disclosure	
(e) In addition to the company in 1(b) above, is the	N/A
exempt principal trader making disclosures in	
respect of any other party to the offer?	
If it is a cash offer or possible cash offer, state	
"N/A"	

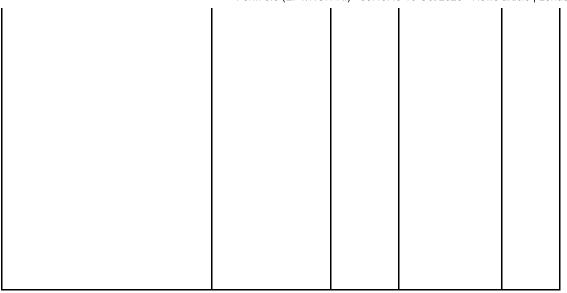
2. POSITIONS OF THE EXEMPT PRINCIPAL TRADER

If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(b), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.

(a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)

Class of relevant security: ORD 0.5P

	Interes	sts	Short posit	tions
	Number	%	Number	%
1) Relevant securities owned	979	0.0054%		
and/or controlled:				
(2) Cash-settled derivatives:				
(A) A () () () () ()				
(3) Stock-settled derivatives				
(including options) and				
agreements to				
purchase/sell:				
TOTAL:	979	0.0054%		



All interests and all short positions should be disclosed.

Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).

(b) Rights to subscribe for new securities (including directors' and other employee options)

Class of relevant security in relation to	
which subscription right exists:	
Details, including nature of the rights	
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3. DEALINGS (IF ANY) BY THE EXEMPT PRINCIPAL TRADER

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(b), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.

The currency of all prices and other monetary amounts should be stated.

(a) Purchases and sales

Class of	Purchases/	Total number	Highest price	Lowest price
relevant	sales	of securities	per unit	per unit
security			paid/received	paid/received
ORD 0.5P	Purchases	21825	622.2	560
ORD 0.5P	Sales	19654	620	562

(b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price per
relevant	description	e.g. opening/closing a	reference	unit
security	e.g. CFD	long/short position,	securities	
		increasing/reducing a		
		long/short position		

- (c) Stock-settled derivative transactions (including options)
- (i) Writing, selling, purchasing or varying

Class	Product	Writing,	Number	Exercise	Туре	Expiry	Option
of	description	purchasing,	of	price	e.g.	date	money
relevant	e.g. call	selling,	securities	per unit	American,		paid/
security	option	varying etc.	to which		European		received
			option		etc.		per unit
			relates				

(ii) Exercise

Class of relevant security	Product description e.g. call option	Exercising/ exercised against	Number of securities	Exercise price per unit

(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of dealing e.g. subscription, conversion	Details	Price per unit (if applicable)

4. OTHER INFORMATION

(a) Indemnity and other dealing arrangements

Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to

deal or refrain from dealing entered into by the exempt principal trader making the			
disclosure and any party to the offer or any person acting in concert with a party to			
the offer:			
Irrevocable commitments and letters of intent should not be included. If there are no such			
agreements, arrangements or understandings, state "none"			
None			

(b) Agreements, arrangements or understandings relating to options or derivatives

Details of any agreement, arrangement or understanding, formal or informal, between the exempt principal trader making the disclosure and any other person relating to:

- (i) the voting rights of any relevant securities under any option; or
- (ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:

If there are no such agreements, arrangements or understandings, state "none"

None

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO

Date of disclosure:	16/10/2025
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Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service.

The Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure requirements on +44 (0)20 7638 0129.

The Code can be viewed on the Panel's website at www.thetakeoverpanel.org.uk.

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