



**LONDON
STOCK
EXCHANGE**

An LSEG Business

NS Disclosure Table by Takeover Panel

DISCLOSURE TABLE

Released 07:45:00 08 June 2026

RNS Number : 3679H
Takeover Panel
08 June 2026

THE TAKEOVER PANEL - DISCLOSURE TABLE

08 June 2026

The following are today's changes to the Disclosure Table:

ADDITIONS

None

DELETIONS

OFFEREE: Audioboom Group plc		LEI: 213800QO681575J97813
Offer period commenced: 17:09 03-Oct-2025		
Ordinary NPV	ISIN: JE00BJYJFG60	NSI: 18,032,988
OFFEROR: No named offeror		

OTHER AMENDMENTS

OFFEREE: Beazley plc		LEI: 213800VTOMUWD41GIT12
Offer period commenced: 12:55 19-Jan-2026		
5p ordinary	ISIN: GB00BYQ0JC66	NSI: 601,512,147
OFFEROR: Zurich Insurance Group Ltd		LEI:
Offeror identified: 12:55 19-Jan-2026		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Gamma Communications plc		LEI: 213800LAQZXPRIZUEH50
Offer period commenced: 18:02 07-Apr-2026		
0.25p ordinary	ISIN: GB00BQS10J50	NSI: 90,217,642
OFFEROR: Providence Equity Partners L.L.C.		LEI:
Offeror identified: 07:15 13-May-2026		

Rule 2.6 deadline: 17:00 10-Jun-2026	
Disclosure of dealings and positions in this offeror is not required	
OFFEROR: Epiris LLP	LEI:
Offeror identified: 16:24 15-May-2026	
Rule 2.6 deadline: 17:00 12-Jun-2026	
Disclosure of dealings and positions in this offeror is not required	
OFFEROR: A consortium comprising Oakley Capital and Giacom	LEI:
Offeror identified: 16:24 15-May-2026	
Rule 2.6 deadline: 17:00 12-Jun-2026	
Disclosure of dealings and positions in this offeror is not required	

DISCLOSURE TABLE

OFFEREE: Advanced Medical Solutions Group plc		LEI: 213800HJP6OWOSZI1L74
Offer period commenced: 12:00 21-May-2026		
5p ordinary	ISIN: GB0004536594	NSI: 220,430,853
OFFEROR: H.B. Fuller Company		LEI:
Offeror identified: 12:00 21-May-2026		
Rule 2.6 deadline: 17:00 18-Jun-2026		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Alternative Income REIT plc		LEI: 213800MPBIJS12Q88F71
Offer period commenced: 15:54 15-May-2026		
1p ordinary	ISIN: GB00BDVK7088	NSI: 80,500,000
OFFEROR: Glenstone REIT plc		LEI:
Offeror identified: 15:54 15-May-2026		

Rule 2.6 deadline: 17:00 12-Jun-2026
Disclosure of dealings and positions in this offeror is not required

OFFEREE: Amedeo Air Four Plus Limited	LEI: 21380056PDNOTWERG107
Offer period commenced: 07:00 06-Mar-2026	
Ordinary NPV	ISIN: GG00BQKNKR70 NSI: 260,485,247
OFFEROR: LAC 10 LLC (a newly incorporated wholly-owned subsidiary of Lesho Bank LLC (Public))	LEI:
Offeror identified: 07:00 06-Mar-2026	
Rule 2.6 deadline: N/A	
Disclosure of dealings and positions in this offeror is not required	

OFFEREE: Animalcare Group plc	LEI: 213800A7XPQ528RMCC72
Offer period commenced: 07:00 16-Apr-2026	
20p ordinary	ISIN: GB0032350695 NSI: 69,045,945
OFFEROR: CCP Paw 2 Limited (a wholly-owned indirect subsidiary of funds managed or advised by Charterhouse Capital Partners LLP)	LEI:
Offeror identified: 07:00 16-Apr-2026	
Rule 2.6 deadline: N/A	
Disclosure of dealings and positions in this offeror is not required	

OFFEREE: Aptitude Software Group plc	LEI: 2138009VHA1WI2VKMA28
Offer period commenced: 07:00 08-Apr-2026	
7 1/3p ordinary	ISIN: GB00BJV2F804 NSI: 54,521,064
OFFEROR: No named offeror	

OFFEREE: Beazley plc		LEI: 213800VTOMUWD41GIT12
Offer period commenced: 12:55 19-Jan-2026		
5p ordinary	ISIN: GB00BYQ0JC66	NSI: 601,512,147
OFFEROR: Zurich Insurance Group Ltd		LEI:
Offeror identified: 12:55 19-Jan-2026		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Bluefield Solar Income Fund Limited		LEI: 2138004ATNLYEQKY4B30
Offer period commenced: 07:00 05-Nov-2025		
0.01p ordinary	ISIN: GG00BB0RDB98	NSI: 592,080,033
OFFEROR: Drax Smart Generation Holdco Limited (a wholly-owned subsidiary of Drax Group plc)		LEI:
Offeror identified: 07:00 01-Jun-2026		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: CAB Payments Holdings plc		LEI: 8945007OZHSDN4LW1G21
Offer period commenced: 07:00 02-Feb-2026		
0.033 1/3p ordinary	ISIN: GB00BMCYKB41	NSI: 254,143,218
OFFEROR: Mara BidCo Ltd. (a newly formed company indirectly owned or controlled by Helios Investors V, L.P. and Helios Investors V (Mauritius) L.P. and Helios Fairfax Partners Corporation)		LEI:
Offeror identified: 07:00 02-Feb-2026		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Capricorn Energy plc		LEI: 213800ZJEUQ8ZOC9AL24
Offer period commenced: 16:23 11-Mar-2026		
799 / 122p ordinary	ISIN: GB00BNKT5L33	NSI: 70,558,339
OFFEROR: Alamadiyaf al-Masiyyah for Trading LLC (a member of the Cafani Group)		LEI:
Offeror identified: 16:23 11-Mar-2026		
Rule 2.6 deadline: 17:00 01-Jul-2026		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Checkit plc		LEI: 213800556WJOWQNT2R68
Offer period commenced: 07:00 26-Mar-2026		
5p ordinary	ISIN: GB00B0C5RG72	NSI: 108,008,562
OFFEROR: No named offeror		

OFFEREE: Cordel Group plc		LEI: 213800ZUBMOCVHSSJC14
Offer period commenced: 16:00 13-May-2026		
1p ordinary	ISIN: GB00BYZQM590	NSI: 216,923,230
OFFEROR: Vossloh Digital Solutions GmbH (a wholly-owned subsidiary of Vossloh AG)		LEI:
Offeror identified: 16:00 13-May-2026		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: CyanConnode Holdings plc		LEI: 213800MDLW3GKKW5TT58
Offer period commenced: 13:30 03-Feb-2026		
2p ordinary	ISIN: GB00BF93WP34	NSI: 359,035,103
OFFEROR: Esyasoft Holding Ltd		LEI:

Offeror identified: 13:30 03-Feb-2026
Rule 2.6 deadline: 17:00 23-Jun-2026
Disclosure of dealings and positions in this offeror is not required

OFFEREE: Deltic Energy plc		LEI: 213800TS8K1D27AFP275
Offer period commenced: 16:10 22-Apr-2026		
10p ordinary	ISIN: GB00BNTY2N01	NSI: 93,096,600
OFFEROR: Blue Concept Hld AS		LEI:
Offeror identified: 16:10 22-Apr-2026		
Rule 2.6 deadline: to be determined		
Disclosure of dealings and positions in this offeror is not required		
OFFEROR: NEO NEXT+ Energy Upstream UK Limited		LEI:
Offeror identified: 11:30 07-May-2026		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: easyJet plc		LEI: 2138001S47XKWIB7TH90
Offer period commenced: 19:03 29-May-2026		
27 2/7p ordinary	ISIN: GB00B7KR2P84	NSI: 758,010,025
ADR	ISIN: US2778562098	
OFFEROR: Castlelake, L.P.		LEI:
Offeror identified: 19:03 29-May-2026		
Rule 2.6 deadline: 17:00 26-Jun-2026		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Frenkel Topping Group plc		LEI: 213800I5L3K7AT7A4R20
Offer period commenced: 11:00 02-Jun-2025		

0.5p ordinary	ISIN: GB00B01YXQ71	NSI: 128,013,064
OFFEROR: Irwell Financial Services Bidco Limited (a newly formed company indirectly owned by a limited partnership managed by Harwood Private Equity LLP)		LEI:
Offeror identified: 11:00 02-Jun-2025		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Gamma Communications plc		LEI: 213800LAQZXPRIZUEH50
Offer period commenced: 18:02 07-Apr-2026		
0.25p ordinary	ISIN: GB00BQS10J50	NSI: 90,217,642
OFFEROR: Providence Equity Partners L.L.C.		LEI:
Offeror identified: 07:15 13-May-2026		
Rule 2.6 deadline: 17:00 10-Jun-2026		
Disclosure of dealings and positions in this offeror is not required		
OFFEROR: Epiris LLP		LEI:
Offeror identified: 16:24 15-May-2026		
Rule 2.6 deadline: 17:00 12-Jun-2026		
Disclosure of dealings and positions in this offeror is not required		
OFFEROR: A consortium comprising Oakley Capital and Giacom		LEI:
Offeror identified: 16:24 15-May-2026		
Rule 2.6 deadline: 17:00 12-Jun-2026		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: International Personal Finance plc		LEI: 213800II1044IRKUZB59
Offer period commenced: 07:01 30-Jul-2025		
10p ordinary	ISIN: GB00B1YKG049	NSI: 222,608,258

OFFEROR: IPF Parent Holdings Limited (a newly formed company in the same group as BasePoint Capital LLC)	LEI:
Offeror identified: 07:01 30-Jul-2025	
Rule 2.6 deadline: N/A	
Disclosure of dealings and positions in this offeror is not required	

OFFEREE: Intertek Group plc	LEI: 2138003GAT25WW1RN369	
Offer period commenced: 11:31 16-Apr-2026		
1p ordinary	ISIN: GB0031638363	NSI: 153,931,794
OFFEROR: EQT X EUR SCSp and EQT X USD SCSp, each represented by its manager EQT Fund Management S.a.r.l.	LEI:	
Offeror identified: 11:37 16-Apr-2026		
Rule 2.6 deadline: 17:00 11-Jun-2026		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Intuitive Investments Group plc	LEI: 2138004A32UIY92WWR66	
Offer period commenced: 07:00 08-Apr-2026		
10p ordinary	ISIN: GB00BPTH6Y20	NSI: 240,059,774
OFFEROR: Acceler8 Ventures plc	LEI: 2138004B1HKZP1OR2C72	
Offeror identified: 07:00 08-Apr-2026		
Rule 2.6 deadline: 17:00 01-Jul-2026		
1p ordinary	ISIN: JE00BNG2DL20	NSI: 750,000

OFFEREE: JTC plc	LEI: 213800DVUG4KLF2ASK33	
Offer period commenced: 11:39 29-Aug-2025		
1p ordinary	ISIN: JE00BF4X3P53	NSI: 174,639,924
OFFEROR: Papilio Bidco Limited (a newly incorporated company indirectly wholly-owned by funds advised by Permira)	LEI:	

Advisers LLP)	
Offeror identified: 11:39 29-Aug-2025	
Rule 2.6 deadline: N/A	
Disclosure of dealings and positions in this offeror is not required	

OFFEREE: Kore Potash plc		LEI: 213800NWX7EHG4UVC107
Offer period commenced: 07:30 04-Nov-2025		
USD 0.001 ordinary	ISIN: GB00BYP2QJ94	NSI: 5,175,938,315
CDI	ISIN: AU000000KP25	
OFFEROR: No named offeror		

OFFEREE: Mind Gym plc		LEI: 213800ER1PA5QSNKIL80
Offer period commenced: 18:17 27-Jan-2026		
0.001p ordinary	ISIN: GB00BF3SQB83	NSI: 100,338,882
OFFEROR: No named offeror		

OFFEREE: NCC Group plc		LEI: 213800DJCGZRB6523934
Offer period commenced: 18:24 16-Jul-2025		
1p ordinary	ISIN: GB00B01QGK86	NSI: 284,261,525
OFFEROR: No named offeror		

OFFEREE: Picton Property Income Limited		LEI: 213800RYE59K9CKR4497
Offer period commenced: 07:00 13-Jan-2026		
Ordinary NPV	ISIN: GB00B0LCW208	NSI: 513,827,021
OFFEROR: A consortium comprising LondonMetric Property plc and Schroder Real Estate Investment Trust Limited		LEI: 213800OCERWWPQDURL87 549300ZIJJTMIIQJP67

Offeror identified: 10:05 11-Feb-2026		
Rule 2.6 deadline: N/A		
LondonMetric Property plc 10p ordinary	ISIN: GB00B4WFW713	NSI: 2,344,782,058
Schroder Real Estate Investment Trust Limited ordinary NPV	ISIN: GB00B01HM147	NSI: 489,110,576

OFFEREE: PPHE Hotel Group Limited		LEI: 2138003H1BZGR6KM5823
Offer period commenced: 07:00 14-Nov-2025		
Ordinary NPV	ISIN: GG00B1Z5FH87	NSI: 41,858,631
OFFEROR: Fattal Hotels Ltd		LEI:
Offeror identified: 17:10 27-May-2026		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Schroders plc		LEI: 2138001YYBULX5SZ2H24
Offer period commenced: 07:00 12-Feb-2026		
20p ordinary	ISIN: GB00BP9LHF23	NSI: 1,610,711,278
OFFEROR: Pantheon, LLC (a newly incorporated subsidiary of Nuveen, LLC, a Teachers Insurance and Annuity Association of America company)		LEI:
Offeror identified: 07:00 12-Feb-2026		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Senior plc		LEI: 5493002HQHWN5JQHKQ51
Offer period commenced: 07:00 27-Feb-2026		
10p ordinary	ISIN: GB0007958233	NSI: 419,418,082

OFFEROR: Zeus UK Bidco Limited (a newly formed company to be indirectly controlled by investment funds advised by affiliates of Tincum Incorporated and Blackstone Inc.)	LEI:
Offeror identified: 10:00 03-Mar-2026	
Rule 2.6 deadline: N/A	
Disclosure of dealings and positions in this offeror is not required	

OFFEREE: Spire Healthcare Group plc	LEI: 213800IBJPW3SE2RA350	
Offer period commenced: 19:36 18-Sep-2025		
1p ordinary	ISIN: GB00BNLPYF73	NSI: 402,759,599
OFFEROR: Funds advised by Toscafund Asset Management LLP	LEI:	
Offeror identified: 07:00 14-May-2026		
Rule 2.6 deadline: 17:00 11-Jun-2026		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Tate & Lyle plc	LEI: 2138008K14474WPKZ244	
Offer period commenced: 13:07 14-May-2026		
29 1/6p ordinary	ISIN: GB00BP92CJ43	NSI: 445,450,004
ADR	ISIN: US8765707067	
OFFEROR: Ingredion Incorporated	LEI:	
Offeror identified: 13:07 14-May-2026		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Treatt plc	LEI: 213800G4OJM9F7G9LG39	
Offer period commenced: 07:00 29-Apr-2026		
2p ordinary	ISIN: GB00BKS7YK08	NSI: 59,489,550

OFFEROR: Dohler Finance Management B.V. (an indirect wholly-owned subsidiary of Dohler Group SE)	LEI:
Offeror identified: 07:00 29-Apr-2026	
Rule 2.6 deadline: N/A	
Disclosure of dealings and positions in this offeror is not required	

OFFEREE: Van Elle Holdings plc	LEI: 213800LQC6YL8KJT1Y18	
Offer period commenced: 07:00 09-Apr-2026		
2p ordinary	ISIN: GB00BYX4TP46	NSI: 108,274,262
OFFEROR: STRABAG UK Limited (a wholly owned indirect subsidiary of STRABAG SE)	LEI:	
Offeror identified: 07:00 09-Apr-2026		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Zinnwald Lithium plc	LEI: 213800LXW3HPZ7ZSBE37	
Offer period commenced: 17:12 14-May-2026		
1p ordinary	ISIN: GB00BFN4GY99	NSI: 542,354,605
OFFEROR: AMG Lithium B.V. (a direct wholly-owned subsidiary of AMG Critical Materials N.V.)	LEI: 5493006MN6OH67U2Y174	
Offeror identified: 17:12 14-May-2026		
Rule 2.6 deadline: N/A		
EUR 0.02 ordinary	ISIN: NL0000888691	NSI: 35,586,099

Notes:

1. Rule 8 of the Takeover Code (the "Code") sets out the circumstances in which Dealing Disclosures and/or Opening Position Disclosures are required to be made by the parties to an offer, persons

acting in concert with them, persons with an interest in relevant securities of 1% or more and exempt principal traders ("EPTs") connected with the parties to an offer.

2. Where an offeror is marked "Disclosure of dealings and positions in this offeror is not required", dealings and positions in relevant securities of that offeror are not required to be disclosed under Rule 8. This is either because it has been announced that the offer or possible offer is, or is likely to be, solely in cash or because disclosure is not required for some other reason.
3. Dealings and positions required to be disclosed under Rule 8 of the Code include dealings and positions in derivatives referenced to, and options in respect of, relevant securities of an offeree company and, where appropriate, an offeror (see Note 2 above).
4. The information set out in the Disclosure Table relating to the relevant securities in issue of an offeree company or of an offeror (and any amendments thereto) has been extracted from the relevant announcement made by such company under Rule 2.9 of the Code. Similarly, details of any deadline set under Rule 2.6 by which a potential offeror must announce either a firm intention to make a bid or that it does not intend to make an offer (or, in the case of Rule 2.6(a), by which the Panel must consent to an extension of the deadline) has been extracted from the relevant announcement made by the offeree company.
5. Additions and deletions of offeree companies and offerors are reflected in the Disclosure Table throughout the day, following the relevant announcement. Other amendments may also be made throughout the day. In any event, details of the classes of relevant securities issued by an offeree or offeror company, the number of such securities in issue ("NSI") and the International Securities Identification Number ("ISIN") of such securities announced under Rule 2.9 of the Code before 5.00 pm each day will be included in the final version of the Disclosure Table by 5.30 pm that day. The final version of the Disclosure Table issued each day will be marked "Final" and persons required to make Dealing Disclosures and Opening Position Disclosures are advised to use that final version. Any changes to the Rule 2.6 deadline of a potential offeror will also be reflected in the "Final" version of the Disclosure Table, although any such changes will not be shown in the "Amendments" section at the top of the Disclosure Table.
6. Dealing Disclosures by the parties to an offer, persons acting in concert with them and connected EPTs must be made by no later than 12 noon on the business day (as defined in the Code) following the date of the relevant dealing and Dealing Disclosures by persons with an interest in relevant securities of 1% or more must be made by 3.30 pm on the business day following the date of the relevant dealing.
7. Opening Position Disclosures by the parties to an offer and by connected EPTs must be made by no later than 12 noon on the 10th business day after the commencement of the offer period or the announcement that first identifies an offeror (as the case may be). Where required, Opening Position Disclosures by persons with interests in relevant securities of 1% or more must be made by no later than 3.30 pm on the 10th business day after the commencement of the offer period or the announcement that first identifies an offeror (as the case may be). Details of the time and date at which an offer period commenced and at which an offeror was first identified are set out in the

Disclosure Table. In order to calculate the deadline for Opening Position Disclosures, it is therefore necessary to count forward 10 business days from the relevant date.

8. Opening Position Disclosures and Dealing Disclosures required under Rule 8 of the Code must be made to a Regulatory Information Service ("RIS").
9. This Note is applicable if it says "See Note 9 below" by the name of the company in the Disclosure Table above. The Executive has granted the company a dispensation from the requirements under the Code that announcements must be published via a RIS. The company is instead required to publish all announcements on its website. The Executive has also granted a dispensation from Note 3 on Rule 8 of the Code that disclosures made under Rule 8 of the Code must be made to a RIS. Therefore, Opening Position Disclosures and Dealing Disclosures required under Rule 8 of the Code may be made to the company at the address stated in the announcement that commenced the offer period.
10. The following are approved Regulatory Information Services:

. Business Wire Regulatory Disclosure provided by Business Wire	+44 (0)20 7626 1982
. EQS IR COCKPIT provided by EquityStory AG	+49 89 21 02 98-50
. GlobeNewswire provided by West Digital Media Solutions	+44 (0)20 3753 2071
. MFN provided by Modular Finance	+44 (0)20 3026 4414
. PR Newswire Disclose provided by PR Newswire	+44 (0)20 7454 5210
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