



|                 |           |           |           |           |     |       |     |
|-----------------|-----------|-----------|-----------|-----------|-----|-------|-----|
| Ordinary shares | 9,214,552 | 9,214,552 | 9,064,552 | 9,064,552 | N/A | 6.89% | N/A |
| GB0003104196    |           |           |           |           |     |       |     |

B: Financial Instruments

| Resulting situation after the triggering transaction |                 |                                   |  |                    |
|--|-----------------|-----------------------------------|--|--------------------|
| Type of financial instrument                         | Expiration date | Exercise/ Conversion Period/ Date | Number of voting rights that may be acquired if the instrument is exercised/ converted | % of voting rights |
| N/A  | N/A             | N/A                               | N/A  | N/A                |

Total (A+B)

| Number of voting rights | % of voting rights |
|-------------------------|--------------------|
| 9,064,552               | 6.89%              |

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:

SAS Rue La Boétie  
 Crédit Agricole SA  
 Calyon SA  
 Crédit Agricole Cheuvreux SA

10. Name of the Proxy holder:

N/A

11. Number of voting rights proxy holder will cease to hold:

N/A

12. Date on which proxy holder will cease to hold voting rights:

N/A

13. Additional information:

N/A

14. Contact name:

Karen Browne

15. Contact telephone number:

020 7214 5282