

THE TAKEOVER PANEL - DISCLOSURE TABLE

23 June 2026

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

ADDITIONS

OFFEREE: Integrated Diagnostics Holdings plc

LEI:

Offer period commenced: 10:15 23-Jun-2026

Rule 2.9 information to follow

OFFEROR: Hena Holdings Ltd (a company wholly owned by Dr Hend El Sherbini and Dr Moamena Abdul Wahab Kamel)

LEI:

Offeror identified: 10:15 23-Jun-2026

Rule 2.6 deadline: N/A

Disclosure of dealings and positions in this offeror is not required

OFFEREE: Ramsdens Holdings plc

LEI:
2138004439PRUV6WB123

Offer period commenced: 07:00 23-Jun-2026

1p ordinary

ISIN: GB00BDR6V192

NSI: 32,355,782

OFFEROR: Chess Bidco Limited (an indirect wholly-owned subsidiary of FirstCash Holdings, Inc.)

LEI:

Offeror identified: 07:00 23-Jun-2026

Rule 2.6 deadline: N/A

Disclosure of dealings and positions in this offeror is not required

DELETIONS

None

OTHER AMENDMENTS

OFFEREE: Gamma Communications plc		LEI: 213800LAQZXPRIZUEH50
Offer period commenced: 18:02 07-Apr-2026		
0.25p ordinary	ISIN: GB00BQS10J50	NSI: 89,989,808
OFFEROR: A consortium comprising Providence Equity Partners L.L.C. and Epiris LLP		LEI:
Offeror identified: 07:15 13-May-2026		
Rule 2.6 deadline: 17:00 08-Jul-2026		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Union Jack Oil plc		LEI: 2138005VW7IUUUPY5Q88
Offer period commenced: 07:00 15-Jun-2026		
5p ordinary	ISIN: GB00BLH1S316	NSI: 146,565,896
OFFEROR: Reabold Resources plc		LEI: 2138006DR8T8XE87OC49

Offeror identified: 07:00 15-Jun-2026

Rule 2.6 deadline: 17:00 13-Jul-2026

100p ordinary

ISIN: GB00BVK55Z16

NSI: 14,501,215

DISCLOSURE TABLE

OFFEREE: Advanced Medical Solutions Group plc

LEI:
213800HJP6OWOSZI1L74

Offer period commenced: 12:00 21-May-2026

5p ordinary

ISIN: GB0004536594

NSI: 220,450,275

OFFEROR: H.B. Fuller Company

LEI:

Offeror identified: 12:00 21-May-2026

Rule 2.6 deadline: 17:00 02-Jul-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: N/A		
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 Lesha 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: 601,528,380
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: 8945007OZHZDN4LW1G21
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: 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
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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. in partnership with Peter Bellew and Mark Breen as EU national individual investors		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: 89,989,808

**OFFEROR: A consortium comprising
Providence Equity Partners L.L.C. and
Epiris LLP**

LEI:

Offeror identified: 07:15 13-May-2026

Rule 2.6 deadline: 17:00 08-Jul-2026

Disclosure of dealings and positions in this offeror is not required

**OFFEREE: Integrated Diagnostics Holdings
plc**

LEI:

Offer period commenced: 10:15 23-Jun-2026

Rule 2.9 information to follow

OFFEROR: Hena Holdings Ltd (a company wholly owned by Dr Hend El Sherbini and Dr Moamena Abdul Wahab Kamel)

LEI:

Offeror identified: 10:15 23-Jun-2026

Rule 2.6 deadline: N/A

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: Isotope Bidco Limited (a newly formed company to be indirectly owned by EQT X EUR SCSp and EQT X USD SCSp, each acting through its manager EQT Fund Management S.a.r.l., together with certain indirect minority shareholders including, among others, Luxinva and Mubadala)

LEI:

Offeror identified: 11:37 16-Apr-2026

Rule 2.6 deadline: N/A

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: IP Group plc

LEI:
213800HG22UM138WFG43

Offer period commenced: 16:06 22-Jun-2026

Rule 2.9 information to follow

**OFFEROR: Railways Pension Trustee
Company Limited**

LEI:

Offeror identified: 16:06 22-Jun-2026

Rule 2.6 deadline: 17:00 20-Jul-2026

Disclosure of dealings and positions in this offeror is not required

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 Advisers LLP)		LEI:
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: 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 549300ZIJJTMTIIQJP67
Offeror identified: 10:05 11-Feb-2026		
Rule 2.6 deadline: N/A		
LondonMetric Property plc 10p	ISIN: GB00B4WFW713	NSI: 2,344,782,058

ordinary		
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: No named offeror		

OFFEREE: Ramsdens Holdings plc		LEI: 2138004439PRUV6WB123
Offer period commenced: 07:00 23-Jun-2026		
1p ordinary	ISIN: GB00BDR6V192	NSI: 32,355,782
OFFEROR: Chess Bidco Limited (an indirect wholly-owned subsidiary of FirstCash Holdings, Inc.)		LEI:
Offeror identified: 07:00 23-Jun-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 Tinicum 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 25-Jun-2026		
Disclosure of dealings and positions in this offeror is not required		

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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: Union Jack Oil plc

LEI:
2138005VW7IUUUPY5Q88

Offer period commenced: 07:00 15-Jun-2026

5p ordinary

ISIN: GB00BLH1S316

NSI: 146,565,896

OFFEROR: Reabold Resources plc

LEI:
2138006DR8T8XE87OC49

Offeror identified: 07:00 15-Jun-2026

Rule 2.6 deadline: 17:00 13-Jul-2026

100p ordinary

ISIN: GB00BVK55Z16

NSI: 14,501,215

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: 5493006MN6OH67U2YI74
Offeror identified: 17:12 14-May-2026		
Rule 2.6 deadline: N/A		
EUR 0.02 ordinary	ISIN: NL0000888691	NSI: 35,598,141

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
.	RNS provided by the London Stock Exchange	+44 (0)20 7797 4400