



To:

Attn:

Fax No.:

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For A/C: ENQUEST PLC

ENQUEST BUYBACK

Crest Settlement : MLI 686 V Client Id

We wish to confirm that we have SOLD to you as Principal

144,300 ENQUEST PLC ORD GBP SHS (ENQ )

(GB00B635TG28 )

at GBP 0.131412

Consideration: GBP 18,962.75

UK PTM Levy GBP 1.00

Commission GBP 28.44

Net: GBP 18,992.19

Conditions: OD

Trade Date: 27/06/2024 Deal Time: 16:59

Settlement Date: 01/07/2024

Our Reference Number: 45Z2RGJ33

Our BIC: MLILGB3LESF

Our Settlement Agent's BIC: MLILGB3LXXX

Our Account: 686 MAIN

Place of Settlement BIC: CRSTGB22

WE ARE OUR OWN SETTLEMENT AGENT FOR

Regards

Merrill Lynch International, London

This transaction is subject to the rules of the LSE. MLI is authorised by the Prudential Regulation Authority and regulated by the FCA and the PRA