FORM 8.3

PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR MORE
Rule 8.3 of the Takeover Code (the "Code")

1. KEY INFORMATION

(a) Full name of discloser:	**Société Générale S.A.**
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): *The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.*	
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: *Use a separate form for each offeror/offeree*	**HomeServe plc**
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	
(e) Date position held/dealing undertaken: *For an opening position disclosure, state the latest practicable date prior to the disclosure*	**06/07/2022**
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? *If it is a cash offer or possible cash offer, state "N/A"*	**NO**

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

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(c), 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:	**Ordinary**			
	Interests		**Short positions**	
	Number	**%**	**Number**	**%**
(1) Relevant securities owned and/or controlled:	21,053,052	6.25	8,982	0.00
(2) Cash-settled derivatives:	0	0.00	14,032,642	4.17
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00	0	0.00
TOTAL:	**21,053,052**	**6.25**	**14,041,624**	**4.17**

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 concerned and relevant percentages:	

3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), 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 relevant security	Purchase/sale	Number of securities	Price per unit GBP
Ordinary	Purchase	42	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	44	11.68
Ordinary	Purchase	39	11.68
Ordinary	Purchase	50	11.68
Ordinary	Purchase	45	11.68
Ordinary	Purchase	31	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	39	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	12	11.68
Ordinary	Purchase	53	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	41	11.68

Ordinary	Purchase	37	11.68
Ordinary	Purchase	53	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	33	11.68
Ordinary	Purchase	39	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	43	11.68
Ordinary	Purchase	39	11.68
Ordinary	Purchase	39	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	43	11.68
Ordinary	Purchase	39	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	43	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	39	11.68
Ordinary	Purchase	36	11.68
Ordinary	Purchase	19	11.68
Ordinary	Purchase	262	11.68
Ordinary	Purchase	300	11.7
Ordinary	Purchase	37	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	515	11.69
Ordinary	Purchase	43	11.68
Ordinary	Purchase	43	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	39	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	38	11.68
Ordinary	Purchase	37	11.68

Ordinary	Purchase	43	11.68
Ordinary	Purchase	39	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	23	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	12	11.68
Ordinary	Purchase	62	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	54	11.68
Ordinary	Purchase	44	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	50	11.68
Ordinary	Purchase	47	11.68
Ordinary	Purchase	903	11.69
Ordinary	Purchase	41	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	39	11.68
Ordinary	Purchase	43	11.68
Ordinary	Purchase	36	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	39	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	43	11.68
Ordinary	Purchase	39	11.68
Ordinary	Purchase	44	11.68
Ordinary	Purchase	3	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	59	11.68
Ordinary	Purchase	473	11.68
Ordinary	Purchase	44	11.68
Ordinary	Purchase	45	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	43	11.68
Ordinary	Purchase	39	11.68
Ordinary	Purchase	43	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	38	11.68

Ordinary	Purchase	39	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	43	11.68
Ordinary	Purchase	36	11.68
Ordinary	Purchase	36	11.68
Ordinary	Purchase	45	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	44	11.68
Ordinary	Purchase	11	11.68
Ordinary	Purchase	49	11.68
Ordinary	Purchase	51	11.68
Ordinary	Purchase	36	11.68
Ordinary	Purchase	49	11.68
Ordinary	Purchase	60	11.68
Ordinary	Purchase	43	11.68
Ordinary	Purchase	345	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	43	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	39	11.68
Ordinary	Purchase	49	11.68
Ordinary	Purchase	61	11.68
Ordinary	Purchase	5	11.68
Ordinary	Purchase	38	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	48	11.68
Ordinary	Purchase	43	11.68
Ordinary	Purchase	300	11.69
Ordinary	Purchase	48	11.68
Ordinary	Purchase	16	11.68
Ordinary	Purchase	45	11.68
Ordinary	Purchase	137	11.68
Ordinary	Purchase	308	11.68
Ordinary	Purchase	1,904	11.69
Ordinary	Purchase	761	11.68
Ordinary	Purchase	37	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	49	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	41	11.68

Ordinary	Purchase	14	11.68
Ordinary	Purchase	35	11.68
Ordinary	Purchase	44	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	51	11.69
Ordinary	Purchase	54	11.68
Ordinary	Purchase	36	11.68
Ordinary	Purchase	46	11.68
Ordinary	Purchase	23	11.68
Ordinary	Purchase	38	11.68
Ordinary	Purchase	47	11.68
Ordinary	Purchase	37	11.68
Ordinary	Purchase	55	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	48	11.68
Ordinary	Purchase	65	11.68
Ordinary	Purchase	37	11.68
Ordinary	Purchase	43	11.68
Ordinary	Purchase	50	11.68
Ordinary	Purchase	18	11.68
Ordinary	Purchase	38	11.68
Ordinary	Purchase	60	11.68
Ordinary	Purchase	184	11.68
Ordinary	Purchase	1,140	11.68
Ordinary	Purchase	92	11.68
Ordinary	Purchase	34	11.68
Ordinary	Purchase	53	11.68
Ordinary	Purchase	36	11.68
Ordinary	Purchase	46	11.68
Ordinary	Purchase	36	11.68
Ordinary	Purchase	49	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	46	11.68
Ordinary	Purchase	35	11.68
Ordinary	Purchase	36	11.68
Ordinary	Purchase	43	11.68
Ordinary	Purchase	35	11.68
Ordinary	Purchase	55	11.68
Ordinary	Purchase	35	11.68
Ordinary	Purchase	38	11.68
Ordinary	Purchase	45	11.68
Ordinary	Purchase	300	11.68

Ordinary	Purchase	43	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	51	11.68
Ordinary	Purchase	54	11.68
Ordinary	Purchase	39	11.68
Ordinary	Purchase	50	11.68
Ordinary	Purchase	46	11.68
Ordinary	Purchase	43	11.68
Ordinary	Purchase	41	11.68
Ordinary	Purchase	350	11.68
Ordinary	Purchase	1,068	11.68
Ordinary	Purchase	1,043	11.67
Ordinary	Purchase	289	11.68
Ordinary	Purchase	1,571	11.7
Ordinary	Purchase	52	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	48	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	35	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	42	11.68
Ordinary	Purchase	49	11.68
Ordinary	Purchase	6,000	11.68
Ordinary	Purchase	76	11.68
Ordinary	Purchase	10	11.68
Ordinary	Purchase	40	11.68
Ordinary	Purchase	30	11.68
Ordinary	Purchase	80	11.68
Ordinary	Purchase	34	11.68
Ordinary	Purchase	136	11.68
Ordinary	Purchase	704	11.7
Ordinary	Purchase	300	11.69
Ordinary	Sale	1,290	11.68
Ordinary	Sale	10,985	11.66
Ordinary	Sale	6,780	11.66
Ordinary	Sale	23	11.66
Ordinary	Sale	66	11.66
Ordinary	Sale	37,545	11.66
Ordinary	Sale	10,000	11.66
Ordinary	Sale	5,421	11.66
Ordinary	Sale	27,139	11.66

Ordinary	Sale	19,395	11.66
Ordinary	Sale	15,844	11.66
Ordinary	Sale	2,035	11.66
Ordinary	Sale	26	11.66
Ordinary	Sale	39	11.66
Ordinary	Sale	5,833	11.66
Ordinary	Sale	36	11.66
Ordinary	Sale	2,102	11.66
Ordinary	Sale	18	11.66
Ordinary	Sale	18,395	11.66
Ordinary	Sale	11,892	11.66
Ordinary	Sale	250	11.66
Ordinary	Sale	1,198	11.66
Ordinary	Sale	122	11.66
Ordinary	Sale	107,440	11.66
Ordinary	Sale	8,622	11.66
Ordinary	Sale	11,770	11.66
Ordinary	Sale	2,241	11.66
Ordinary	Sale	6,495	11.66
Ordinary	Sale	7,282	11.66
Ordinary	Sale	487	11.66
Ordinary	Sale	6,285	11.66
Ordinary	Sale	5	11.69
Ordinary	Sale	49	11.69
Ordinary	Sale	2	11.68
Ordinary	Sale	1	11.68
Ordinary	Sale	10	11.69
Ordinary	Sale	41	11.69
Ordinary	Sale	3	11.68
Ordinary	Sale	51	11.68
Ordinary	Sale	904	11.68
Ordinary	Sale	78	11.68
Ordinary	Sale	133	11.68
Ordinary	Sale	37	11.68
Ordinary	Sale	149	11.68
Ordinary	Sale	19	11.68
Ordinary	Sale	73	11.69
Ordinary	Sale	94	11.68
Ordinary	Sale	86	11.68
Ordinary	Sale	73	11.68
Ordinary	Sale	53	11.68
Ordinary	Sale	72	11.68

Ordinary	Sale	86	11.68
Ordinary	Sale	69	11.69
Ordinary	Sale	86	11.68
Ordinary	Sale	47	11.68
Ordinary	Sale	69	11.68
Ordinary	Sale	134	11.68
Ordinary	Sale	54	11.68
Ordinary	Sale	88	11.68
Ordinary	Sale	74	11.68
Ordinary	Sale	43	11.68
Ordinary	Sale	119	11.68
Ordinary	Sale	44	11.68
Ordinary	Sale	43	11.68
Ordinary	Sale	43	11.68
Ordinary	Sale	41	11.68
Ordinary	Sale	83	11.68
Ordinary	Sale	41	11.68
Ordinary	Sale	43	11.68
Ordinary	Sale	44	11.68
Ordinary	Sale	39	11.68
Ordinary	Sale	43	11.68
Ordinary	Sale	54	11.68
Ordinary	Sale	40	11.68
Ordinary	Sale	44	11.68
Ordinary	Sale	72	11.68
Ordinary	Sale	68	11.68
Ordinary	Sale	48	11.68
Ordinary	Sale	46	11.68
Ordinary	Sale	64	11.68
Ordinary	Sale	41	11.68
Ordinary	Sale	41	11.68
Ordinary	Sale	41	11.68
Ordinary	Sale	42	11.68
Ordinary	Sale	40	11.68
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Ordinary	Sale	39	11.68
Ordinary	Sale	41	11.68
Ordinary	Sale	46	11.68
Ordinary	Sale	39	11.68
Ordinary	Sale	42	11.68
Ordinary	Sale	43	11.68

Ordinary	Sale	41	11.68
Ordinary	Sale	42	11.68
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Ordinary	Sale	42	11.68
Ordinary	Sale	41	11.68
Ordinary	Sale	45	11.68
Ordinary	Sale	41	11.68
Ordinary	Sale	37	11.68
Ordinary	Sale	39	11.68
Ordinary	Sale	41	11.68
Ordinary	Sale	39	11.68
Ordinary	Sale	42	11.68
Ordinary	Sale	42	11.68
Ordinary	Sale	39	11.68
Ordinary	Sale	37	11.68
Ordinary	Sale	42	11.68
Ordinary	Sale	42	11.68
Ordinary	Sale	39	11.68
Ordinary	Sale	42	11.68
Ordinary	Sale	41	11.69
Ordinary	Sale	44	11.69
Ordinary	Sale	36	11.68
Ordinary	Sale	230	11.68
Ordinary	Sale	38	11.69
Ordinary	Sale	3	11.68
Ordinary	Sale	16	11.68
Ordinary	Sale	59	11.68
Ordinary	Sale	94	11.68
Ordinary	Sale	24	11.68
Ordinary	Sale	645	11.68
Ordinary	Sale	11	11.68
Ordinary	Sale	3	11.69
Ordinary	Sale	3	11.68
Ordinary	Sale	64	11.68
Ordinary	Sale	87	11.68
Ordinary	Sale	86	11.68
Ordinary	Sale	47	11.68
Ordinary	Sale	85	11.68
Ordinary	Sale	87	11.68
Ordinary	Sale	59	11.68
Ordinary	Sale	52	11.68
Ordinary	Sale	44	11.68

Ordinary	Sale	79	11.68
Ordinary	Sale	36	11.69
Ordinary	Sale	49	11.69
Ordinary	Sale	467	11.68
Ordinary	Sale	568	11.68
Ordinary	Sale	85	11.68
Ordinary	Sale	117	11.68
Ordinary	Sale	88	11.68
Ordinary	Sale	3	11.68
Ordinary	Sale	1	11.68
Ordinary	Sale	5	11.68
Ordinary	Sale	36	11.68
Ordinary	Sale	8	11.68
Ordinary	Sale	2	11.68
Ordinary	Sale	11	11.68
Ordinary	Sale	101	11.68
Ordinary	Sale	261	11.68
Ordinary	Sale	38	11.68
Ordinary	Sale	78	11.68
Ordinary	Sale	75	11.68
Ordinary	Sale	84	11.68
Ordinary	Sale	46	11.68
Ordinary	Sale	45	11.68
Ordinary	Sale	43	11.68
Ordinary	Sale	84	11.68
Ordinary	Sale	44	11.68
Ordinary	Sale	52	11.68
Ordinary	Sale	87	11.68
Ordinary	Sale	46	11.68
Ordinary	Sale	89	11.68
Ordinary	Sale	88	11.68
Ordinary	Sale	12	11.68
Ordinary	Sale	84	11.68
Ordinary	Sale	72	11.68
Ordinary	Sale	47	11.68
Ordinary	Sale	54	11.67
Ordinary	Sale	48	11.67
Ordinary	Sale	71	11.67
Ordinary	Sale	86	11.67
Ordinary	Sale	35	11.67
Ordinary	Sale	33	11.67
Ordinary	Sale	80	11.69

Ordinary	Sale	53	11.69
Ordinary	Sale	46	11.69
Ordinary	Sale	57	11.69
Ordinary	Sale	56	11.69
Ordinary	Sale	43	11.69
Ordinary	Sale	65	11.68
Ordinary	Sale	44	11.68
Ordinary	Sale	43	11.68
Ordinary	Sale	42	11.68
Ordinary	Sale	42	11.68
Ordinary	Sale	379	11.68
Ordinary	Sale	109	11.68
Ordinary	Sale	95	11.68
Ordinary	Sale	68	11.67
Ordinary	Sale	65	11.68
Ordinary	Sale	67	11.69
Ordinary	Sale	39	11.69
Ordinary	Sale	45	11.69
Ordinary	Sale	42	11.69
Ordinary	Sale	45	11.68
Ordinary	Sale	37	11.68
Ordinary	Sale	46	11.68
Ordinary	Sale	40	11.68
Ordinary	Sale	41	11.68
Ordinary	Sale	42	11.68
Ordinary	Sale	40	11.68
Ordinary	Sale	42	11.68
Ordinary	Sale	36	11.68
Ordinary	Sale	39	11.68
Ordinary	Sale	41	11.68
Ordinary	Sale	42	11.68
Ordinary	Sale	136	11.67
Ordinary	Sale	87	11.67
Ordinary	Sale	54	11.68
Ordinary	Sale	84	11.68
Ordinary	Sale	79	11.68
Ordinary	Sale	59	11.68
Ordinary	Sale	82	11.67
Ordinary	Sale	77	11.67
Ordinary	Sale	57	11.68
Ordinary	Sale	123	11.68
Ordinary	Sale	89	11.68

Ordinary	Sale	59	11.68
Ordinary	Sale	40	11.68
Ordinary	Sale	41	11.68
Ordinary	Sale	56	11.69
Ordinary	Sale	44	11.69
Ordinary	Sale	39	11.69
Ordinary	Sale	40	11.68
Ordinary	Sale	45	11.68
Ordinary	Sale	39	11.68
Ordinary	Sale	41	11.68
Ordinary	Sale	42	11.68
Ordinary	Sale	41	11.68
Ordinary	Sale	43	11.68
Ordinary	Sale	41	11.68
Ordinary	Sale	36	11.68
Ordinary	Sale	136	11.67
Ordinary	Sale	47	11.67
Ordinary	Sale	134	11.68
Ordinary	Sale	80	11.68
Ordinary	Sale	54	11.68
Ordinary	Sale	153	11.68
Ordinary	Sale	46	11.68
Ordinary	Sale	126	11.68
Ordinary	Sale	61	11.67
Ordinary	Sale	77	11.67
Ordinary	Sale	41	11.67
Ordinary	Sale	78	11.67
Ordinary	Sale	80	11.69
Ordinary	Sale	42	11.69
Ordinary	Sale	49	11.69
Ordinary	Sale	55	11.68
Ordinary	Sale	38	11.68
Ordinary	Sale	43	11.68
Ordinary	Sale	41	11.68
Ordinary	Sale	43	11.68
Ordinary	Sale	33	11.68
Ordinary	Sale	69	11.67
Ordinary	Sale	69	11.68
Ordinary	Sale	126	11.67
Ordinary	Sale	121	11.67
Ordinary	Sale	921	11.67
Ordinary	Sale	834	11.67

Ordinary	Sale	89	11.67
Ordinary	Sale	65	11.67
Ordinary	Sale	88	11.68
Ordinary	Sale	48	11.68
Ordinary	Sale	109	11.68
Ordinary	Sale	37	11.68
Ordinary	Sale	53	11.68
Ordinary	Sale	40	11.68
Ordinary	Sale	39	11.68
Ordinary	Sale	40	11.68
Ordinary	Sale	40	11.68
Ordinary	Sale	32	11.68
Ordinary	Sale	145	11.68
Ordinary	Sale	183	11.68
Ordinary	Sale	123	11.68
Ordinary	Sale	86	11.68
Ordinary	Sale	99	11.68
Ordinary	Sale	86	11.68
Ordinary	Sale	42	11.67
Ordinary	Sale	110	11.67
Ordinary	Sale	85	11.67
Ordinary	Sale	56	11.68
Ordinary	Sale	56	11.68
Ordinary	Sale	66	11.68
Ordinary	Sale	42	11.68
Ordinary	Sale	46	11.69
Ordinary	Sale	120	11.69
Ordinary	Sale	41	11.69
Ordinary	Sale	20	11.69
Ordinary	Sale	46	11.69
Ordinary	Sale	42	11.68
Ordinary	Sale	39	11.68
Ordinary	Sale	43	11.68
Ordinary	Sale	34	11.68
Ordinary	Sale	38	11.68
Ordinary	Sale	42	11.68
Ordinary	Sale	38	11.68
Ordinary	Sale	45	11.68
Ordinary	Sale	41	11.68
Ordinary	Sale	38	11.68
Ordinary	Sale	41	11.68
Ordinary	Sale	95	11.67

Ordinary	Sale	105	11.67
Ordinary	Sale	136	11.68
Ordinary	Sale	137	11.68
Ordinary	Sale	115	11.68
Ordinary	Sale	179	11.68
Ordinary	Sale	59	11.67
Ordinary	Sale	36	11.67
Ordinary	Sale	42	11.69
Ordinary	Sale	57	11.69
Ordinary	Sale	39	11.69
Ordinary	Sale	66	11.68
Ordinary	Sale	45	11.68
Ordinary	Sale	40	11.68
Ordinary	Sale	42	11.68
Ordinary	Sale	39	11.68
Ordinary	Sale	23	11.68
Ordinary	Sale	42	11.68
Ordinary	Sale	107	11.67
Ordinary	Sale	45	11.68
Ordinary	Sale	81	11.67
Ordinary	Sale	82	11.67
Ordinary	Sale	38	11.69
Ordinary	Sale	47	11.68
Ordinary	Sale	13	11.68
Ordinary	Sale	71	11.67
Ordinary	Sale	41	11.68
Ordinary	Sale	191	11.68
Ordinary	Sale	186	11.67
Ordinary	Sale	64	11.67
Ordinary	Sale	51	11.67
Ordinary	Sale	44	11.67
Ordinary	Sale	3	11.68
Ordinary	Sale	29	11.68
Ordinary	Sale	6	11.69
Ordinary	Sale	36	11.69
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Ordinary	Sale	44	11.68
Ordinary	Sale	37	11.68
Ordinary	Sale	43	11.68
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Ordinary	Sale	42	11.68
Ordinary	Sale	55	11.68
Ordinary	Sale	61	11.68
Ordinary	Sale	45	11.68

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Ordinary	Sale	47	11.68
Ordinary	Sale	44	11.68
Ordinary	Sale	96	11.68
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Ordinary	Sale	41	11.68
Ordinary	Sale	43	11.68
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Ordinary	Sale	41	11.67
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Ordinary	Sale	83	11.67

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Ordinary	Sale	92	11.67
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Ordinary	Sale	52	11.69
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Ordinary	Sale	49	11.68
Ordinary	Sale	56	11.68

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Ordinary	Sale	42	11.68
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Ordinary	Sale	40	11.68
Ordinary	Sale	41	11.68
Ordinary	Sale	42	11.68
Ordinary	Sale	38	11.68
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Ordinary	Sale	40	11.68
Ordinary	Sale	47	11.68
Ordinary	Sale	41	11.69
Ordinary	Sale	76	11.69
Ordinary	Sale	41	11.68
Ordinary	Sale	52	11.68

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Ordinary	Sale	36	11.68
Ordinary	Sale	44	11.68
Ordinary	Sale	50	11.68
Ordinary	Sale	42	11.68
Ordinary	Sale	36	11.68
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Ordinary	Sale	42	11.68
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Ordinary	Sale	147	11.67
Ordinary	Sale	132	11.67
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Ordinary	Sale	72	11.67
Ordinary	Sale	96	11.68

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Ordinary	Sale	65	11.68
Ordinary	Sale	75	11.68
Ordinary	Sale	39	11.68
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Ordinary	Sale	55	11.69
Ordinary	Sale	38	11.69
Ordinary	Sale	42	11.68
Ordinary	Sale	40	11.68

Ordinary	Sale	41	11.68
Ordinary	Sale	43	11.68
Ordinary	Sale	64	11.68
Ordinary	Sale	49	11.68
Ordinary	Sale	56	11.68
Ordinary	Sale	42	11.68
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Ordinary	Sale	42	11.69
Ordinary	Sale	111	11.69
Ordinary	Sale	117	11.69
Ordinary	Sale	53	11.69
Ordinary	Sale	83	11.69
Ordinary	Sale	187	11.69

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Ordinary	Sale	61	11.69
Ordinary	Sale	45	11.68
Ordinary	Sale	41	11.68
Ordinary	Sale	52	11.68
Ordinary	Sale	35	11.68
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Ordinary	Sale	60	11.68
Ordinary	Sale	45	11.68
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Ordinary	Sale	3	11.68
Ordinary	Sale	3	11.68
Ordinary	Sale	88	11.68
Ordinary	Sale	85	11.68
Ordinary	Sale	61	11.69
Ordinary	Sale	128	11.69
Ordinary	Sale	44	11.68

Ordinary	Sale	49	11.68
Ordinary	Sale	41	11.68
Ordinary	Sale	45	11.68
Ordinary	Sale	9	11.68
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Ordinary	Sale	42	11.68
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Ordinary	Sale	39	11.68
Ordinary	Sale	40	11.68
Ordinary	Sale	41	11.68
Ordinary	Sale	107	11.68
Ordinary	Sale	64	11.68
Ordinary	Sale	41	11.68
Ordinary	Sale	90	11.67

Ordinary	Sale	84	11.67
Ordinary	Sale	71	11.68
Ordinary	Sale	74	11.69
Ordinary	Sale	73	11.69
Ordinary	Sale	60	11.69
Ordinary	Sale	52	11.68
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Ordinary	Sale	39	11.68
Ordinary	Sale	41	11.68
Ordinary	Sale	43	11.68
Ordinary	Sale	41	11.68
Ordinary	Sale	41	11.68
Ordinary	Sale	41	11.68
Ordinary	Sale	42	11.68
Ordinary	Sale	43	11.68
Ordinary	Sale	42	11.68
Ordinary	Sale	42	11.68
	Total Purchases	**27,627**	
	Total Sales	**726,439**	

(b) Cash-settled derivative transactions

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

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class	**Product**	**Writing,**	**Number**	**Exercise**	**Type**	**Expiry**	**Option**

of relevant security	**description** *e.g. call option*	**purchasing, selling, varying etc.**	**of securities to which option relates**	**price per unit**	*e.g. American, European etc.*	**date**	**money paid/ received per unit GBP**

(ii) Exercise

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

(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) GBP**

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 person 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"*

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

Details of any agreement, arrangement or understanding, formal or informal, between the person 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"*

(c) Attachments

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

Date of disclosure:	**07/07/2022**
Contact name:	**Paul Jenkins**
Telephone number*:	**+44 20 7676 6969**

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.

**If the discloser is a natural person, a telephone number does not need to be included, provided contact information has been provided to the Panel's Market Surveillance Unit.*

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