

**SUPPLEMENTAL FORM 8 (OPEN POSITIONS)****DETAILS OF OPEN STOCK-SETTLED DERIVATIVE (INCLUDING OPTION) POSITIONS,  
AGREEMENTS TO PURCHASE OR SELL ETC.****Note 5(i) on Rule 8 of the Takeover Code (the "Code")****1. KEY INFORMATION**

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|-------------------------------------------------------------------------------------------------|---------------------------------------|
| <b>Full name of person making disclosure:</b>                                                   | Nomura Holdings Inc.                  |
| <b>Name of offeror/offeree in relation to whose relevant securities the disclosure relates:</b> | Takeda Pharmaceutical Company Limited |

**2. STOCK-SETTLED DERIVATIVES (INCLUDING OPTIONS)**

| <b>Class of relevant security</b> | <b>Product description<br/>e.g. call option</b> | <b>Written or purchased</b> | <b>Number of securities to which option or derivative relates</b> | <b>Exercise price per unit</b> | <b>Type<br/>e.g. American, European etc.</b> | <b>Expiry date</b> |
|-----------------------------------|-------------------------------------------------|-----------------------------|-------------------------------------------------------------------|--------------------------------|----------------------------------------------|--------------------|
| Ordinary                          | Call                                            | Purchased                   | -6,100                                                            | 4,910                          | European                                     | 3-Dec-18           |
| Ordinary                          | Call                                            | Purchased                   | -21,700                                                           | 4,847                          | European                                     | 7-Jun-21           |
| Ordinary                          | Put                                             | Purchased                   | -11,800                                                           | 4,460                          | European                                     | 10-Jan-19          |
| Ordinary                          | Put                                             | Purchased                   | -6,000                                                            | 4,727                          | European                                     | 31-July-20         |
| Ordinary                          | Put                                             | Purchased                   | -6,500                                                            | 4,564                          | European                                     | 30-Aug-21          |
| Ordinary                          | Put                                             | Purchased                   | -10,300                                                           | 4,827                          | European                                     | 28-Dec-21          |
| Ordinary                          | Put                                             | Purchased                   | -22,900                                                           | 4,350                          | European                                     | 21-Jun-23          |
| Ordinary                          | Put                                             | Purchased                   | -6,400                                                            | 4,626                          | European                                     | 11-Jul-23          |
| Ordinary                          | Put                                             | Purchased                   | -21,000                                                           | 4,739                          | European                                     | 4-Aug-23           |

**3. AGREEMENTS TO PURCHASE OR SELL ETC.**

|                                                                                                             |
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| <b>Full details should be given so that the nature of the interest or position can be fully understood:</b> |
|                                                                                                             |

*It is not necessary to provide details on a Supplemental Form (Open Positions) with regard to cash-settled derivatives.*

*The currency of all prices and other monetary amounts should be stated.*

*The Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure requirements on +44 (0)20 7638 0129.*

*The Code can be viewed on the Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk).*