

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	<i>[For natural persons: the first name and the last name(s).] [For legal persons: full name including legal form as provided for in the register where it is incorporated, if applicable.]</i>
2	Reason for notification	
a)	Position / status	<i>[For persons discharging managerial responsibilities: the position occupied within the Company should be indicated e.g. CEO, CFO.] [For persons closely associated, - An indication that the notification concerns a person closely associated with a person discharging managerial responsibilities; - Name and position of the relevant person discharging managerial responsibilities.]</i>
b)	Initial notification /Amendment	<i>[Indication that this is an initial notification or an amendment to prior notifications. In case of amendment, explain the error that this notification is amending.]</i>
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	<i>[Full name of the Company.]</i>
b)	LEI	<i>[Legal Entity Identifier code in accordance with ISO 1744 LEI code.]</i>
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument Identification code	<i>[- Indication as to the nature of the instrument: i.e. a share, a debt instrument, a derivative or a financial instrument linked to a share or a debt instrument; - Instrument identification code as defined under delegated acts adopted under Article 26 of Regulation (EU) No 600/2014.]</i>
b)	Nature of the transaction	<i>[Description of the transaction type using, where applicable, the type of transaction identified in Article [X] of the Commission Delegated Regulation (EU) xxxxx/xx [Act adopted under Article 19(14) of Regulation</i>

		<p><i>(EU) No 596/2014] or a specific example set out in Article 19(7) of Regulation (EU) No 596/2014.</i></p> <p><i>Pursuant to Article 19(6)(e) of Regulation (EU) No 596/2014, it shall be indicated whether the transaction is linked to the exercise of a share option programme]</i></p>								
c)	Price(s) and volumes(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volumes(s)</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> </tbody> </table> <p><i>[Where more than one transaction of the same nature (purchases, sales, lendings, borrows, ...) on the same financial instrument or emission allowance are executed on the same day and on the same place of transaction, prices and volumes of these transactions shall be reported in this field, in a two columns form as presented above, inserting as many lines as needed.</i></p> <p><i>Using the data standards for price and quantity, including where applicable the price currency and the quantity currency, as defined under delegated acts adopted under Article 26 of Regulation (EU) No 600/2014.]</i></p>	Price(s)	Volumes(s)						
Price(s)	Volumes(s)									
d)	Aggregated information	<p><i>[The volumes of multiple transactions are aggregated when these transactions:</i></p> <ul style="list-style-type: none"> <i>- relate to the same financial instrument or emission allowance;</i> <i>- are of the same nature;</i> <i>- are executed on the same day; and</i> <i>- are executed on the same place of transaction.</i> <p><i>Using the data standard for quantity, including where applicable the quantity currency, as defined under delegated acts adopted under Article 26 of Regulation (EU) No 600/2014.]</i></p> <p><i>[Price information:</i></p> <ul style="list-style-type: none"> <i>- In case of a single transaction, the price of the single transaction;</i> <i>- In case the volumes of multiple transactions are aggregated: the weighted average price of the aggregated transactions.</i> <p><i>Using the data standard for price, including where applicable the price currency, as defined under defined under delegated acts adopted under Article 26 of Regulation (EU) No 600/2014.]</i></p>								

e)	Date of the transaction	<i>[Date of the particular day of execution of the notified transaction. Using the ISO 8601 date format: YYYY-MM-DD; UTC time.]</i>
f)	Place of the transaction	<i>[Name and code to identify the MiFID trading venue, the systematic internaliser or the organised trading platform outside of the Union where the transaction was executed as defined under delegated acts adopted under Article 26 of Regulation (EU) No 600/2014, or if the transaction was not executed on any of the above mentioned venues, please mention "outside a trading venue".]</i>

Further Explanatory Notes:

MAR Form reference	MAR requirement	Explanatory Note
3 b)	LEI	<i>The Company secretary can provide you with this number on request</i>
4 a)	Identification code	<i>This means the ISIN number and is available either:</i> <ul style="list-style-type: none"> - <i>From the Company secretary on request; or</i> - <i>From the London Stock Exchange website see:</i> http://www.londonstockexchange.com/exchange/prices-and-markets/stocks/prices-search/stock-prices-search.html?nameCode=&page=1
4 b)	Nature of the transaction	<i>This means acquisition, sale etc</i>
4 c)	Price(s) and volumes(s)	<i>This means that you should use GBP as the relevant code for £. So if, for example, you buy an AIM security at a price of 125p the price should be entered into the form as: GBP 1.25</i>
4 e)	Date of the transaction	<i>If, for example, you deal on 25 December 2016, you should enter the date as follows: 2016-12-25</i>
4 f)	Place of the transaction	<i>If you deal in respect of an AIM security you should enter the name of the exchange as follow: London Stock Exchange - AIM And enter the code as follows: XLON</i>