## **Exercise of subscription rights**

Holders of subscription shares are reminded that subscription shares may be exercised at a price of £1.00 per share each month between April and August 2021 and details of the exercise cut-off date in each such month is set out below.

Election Closing Date (Last day)	Subscription Date	Admission/issue date of new ordinary shares
16/04/2021	30/04/2021	10/05/2021
14/05/2021	28/05/2021	07/06/2021
16/06/2021	30/06/2021	07/07/2021
16/07/2021	30/07/2021	06/08/2021
16/08/2021	31/08/2021	07/09/2021

The Company will announce the applicable exercise dates for 2022 in due course (all of which are set out in the Prospectus).