

RNS 22 March

RNS Number : 8932S  
Nplus1 Singer Capital Markets Ltd  
22 March 2016

FORM 8.5 (EPT/RI)

**PUBLIC DEALING DISCLOSURE BY AN EXEMPT PRINCIPAL TRADER WITH  
RECOGNISED INTERMEDIARY STATUS DEALING IN A CLIENT-SERVING  
CAPACITY**

Rule 8.5 of the Takeover Code (the "Code")

**1. KEY INFORMATION**

(a) Name of exempt principal trader: Nplus1 Singer Capital Markets  
Limited

(b) Name of offeror/offeree in relation to whose relevant  
securities this form relates:

Kolar Gold Ltd

Use a separate form for each offeror/offeree

(c) Name of the party to the offer with which exempt  
principal trader is connected:

Kolar Gold Ltd

(d) Date dealing undertaken:

21 March 2016

(e) Has the EPT previously disclosed, or is it today No  
disclosing, under the Code in respect of any other party  
to this offer?

**2. DEALINGS BY THE EXEMPT PRINCIPAL TRADER**

(a) Purchases and sales

Class of relevant security	Purchases/ sales	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
ORD 7P	Purchase	510,219	2.125p	1.9111p
ORD 7P	Sale	601,456	2.19p	1.9899p

(b) Derivatives transactions (other than options)

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
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(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

Class of relevant security	<b>Product description</b> e.g. <i>call option</i>	Writing, purchasing, selling, varying etc.	Number of securities which option relates	Exercise price per unit	Type e.g. American, European etc.	Expiry date	Option money paid/received per unit
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(ii) Exercising

Class of relevant security	Product description	Number of securities	Exercise price per unit
	e.g. call option		

(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of dealing	Details	Price per unit (if applicable)
	e.g. subscription, conversion		

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

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(b), copy table 2(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.

### 3. 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 exempt principal trader making the disclosure and any party to the offer or any person acting in concert with a party to the offer:

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 exempt principal trader 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"

**Date of disclosure:** 22 March 2016  
**Contact name:** Kelly Morgan  
**Telephone number:** 020 7496 3094

*Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service and must also be emailed to the Takeover Panel at [monitoring@disclosure.org.uk](mailto:monitoring@disclosure.org.uk). The Panel's Market Surveillance Unit is available for consultation in relation to the Code's dealing 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).*