





- o ***“issued shares as a % of existing number of shares before relevant share issue” should be construed as “repurchased shares as a % of existing number of shares before relevant share repurchase”.***

**7. *In the context of a redemption of shares:***

o

*Section II must also be completed by a listed issuer when it has made a repurchase of shares as required by Main Board Rule 10.06(4)(a) ToEMd Rule -83(1).2.5*