

Chapter 6

Continuing obligations and access to information

Classes and sub-classes of regulated information

| | Classification of regulated information | Description |
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| 1. | Periodic regulated information | |
| 1.1 | Annual financial and audit reports | all information disclosed under DTR 4.1 |
| 1.2 | Half yearly financial reports and audit reports/limited reviews | all information disclosed under DTR 4.2 |
| 1.3 | Payments to governments | all information disclosed under DTR 4.3A |
| 2. | Ongoing regulated information | |
| 2.1 | [deleted] | [deleted] |
| 2.2 | Inside information | all information disclosed under article 17 or article 19 of the <i>Market Abuse Regulation</i> |
| 2.3 | Major shareholding notifications | all information disclosed under DTR 5.1.2R |
| 2.4 | Acquisition or disposal of the issuer's own shares | all information disclosed under DTR 5.5.1R |
| 2.5 | Total number of voting rights and capital | all information disclosed under DTR 5.6.1R |
| 2.6 | Changes in the rights attaching to the classes of shares or securities | all information disclosed under DTR 6.1.9R or DTR 6.1.10R |
| 3. | Additional regulated information required to be disclosed under the laws of the United Kingdom | |
| 3.1 | Additional regulated information required to be disclosed under the laws of the United Kingdom | all information not falling within the sub-classes set out in points 1.1 to 1.3 and in points 2.1 to 2.6, but which the <i>issuer</i> , or any other <i>person</i> who has applied for the admission of securities to trading on a <i>regulated market</i> without the <i>issuer's</i> consent, has disclosed under <i>LR</i> or <i>DTR</i> |