RNS Number : 9219Q
Takeover Panel
17 August 2026

THE TAKEOVER PANEL - DISCLOSURE TABLE

17 August 2026

The following are today's changes to the Disclosure Table:

ADDITIONS

OFFEREE: Time Finance plc		LEI: 213800VG3QJGBP2MKR86
Offer period commenced: 07:00 17-Aug-2026		
10p ordinary	ISIN: GB00BCDBXK43	NSI: 92,512,704
OFFEROR: Bentley Park (UK) Limited (the parent company of Ultimate Finance Group Limited)		LEI:
Offeror identified: 07:00 17-Aug-2026		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

DELETIONS

None

OTHER AMENDMENTS

OFFEREE: Gamma Communications plc		LEI: 213800LAQZXPRIZUEH50
Offer period commenced: 18:02 07-Apr-2026		
0.25p ordinary	ISIN: GB00BQS10J50	NSI: 89,210,654
OFFEROR: Epiris LLP		LEI:
Offeror identified: 07:15 13-May-2026		
Rule 2.6 deadline: 17:00 02-Sep-2026		
Disclosure of dealings and positions in this offeror is not required		

DISCLOSURE TABLE

OFFEREE: Advanced Medical Solutions Group plc		LEI: 213800HJP6OWOSZI1L74
Offer period commenced: 12:00 21-May-2026		
5p ordinary	ISIN: GB0004536594	NSI: 220,804,267
OFFEROR: H.B. Fuller Medical Adhesive Technologies Inc (a wholly-owned subsidiary of H.B. Fuller Company)		LEI:
Offeror identified: 12:00 21-May-2026		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Alternative Income REIT plc		LEI: 213800MPBIJS12Q88F71
Offer period commenced: 15:54 15-May-2026		
1p ordinary	ISIN: GB00BDVK7088	NSI: 80,500,000
OFFEROR: Glenstone REIT plc		LEI:
Offeror identified: 15:54 15-May-2026		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		
OFFEROR: AEW UK REIT plc		LEI: 21380073LDXHV2LP5K50
Offeror identified: 07:45 16-Jul-2026		
Rule 2.6 deadline: 17:00 28-Aug-2026		
1p ordinary	ISIN: GB00BWD24154	NSI: 158,674,746

OFFEREE: Aptitude Software Group plc		LEI: 2138009VHA1WI2VKMA28
Offer period commenced: 07:00 08-Apr-2026		
7 1/3p ordinary	ISIN: GB00BJV2F804	NSI: 54,521,064
OFFEROR: No named offeror		

OFFEREE: Beazley plc		LEI: 213800VTOMUWD41GIT12
Offer period commenced: 12:55 19-Jan-2026		
5p ordinary	ISIN: GB00BYQ0JC66	NSI: 601,534,725
OFFEROR: Zurich Insurance Group Ltd		LEI:
Offeror identified: 12:55 19-Jan-2026		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Bodycote plc		LEI: 213800V93QFW53NB7Y29
Offer period commenced: 16:12 05-Aug-2026		
17 3/11p ordinary	ISIN: GB00B3FLWH99	NSI: 170,187,993
OFFEROR: CVC Advisers Limited		LEI:
Offeror identified: 16:12 05-Aug-2026		
Rule 2.6 deadline: 17:00 02-Sep-2026		
Disclosure of dealings and positions in this offeror is not required		
OFFEROR: Veritas Capital Fund IX, L.P., in its capacity as manager to affiliated funds		LEI:
Offeror identified: 16:12 05-Aug-2026		
Rule 2.6 deadline: 17:00 02-Sep-2026		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: CAB Payments Holdings plc		LEI: 8945007OZHZDN4LW1G21
Offer period commenced: 07:00 02-Feb-2026		
0.033 1/3p ordinary	ISIN: GB00BMCYKB41	NSI: 254,143,218
OFFEROR: Mara BidCo Ltd. (a newly formed company indirectly owned or controlled by Helios Investors V, L.P. and Helios Investors V (Mauritius) L.P. and Helios Fairfax Partners Corporation)		LEI:

Offeror identified: 07:00 02-Feb-2026		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Capricorn Energy plc		LEI: 213800ZJEUQ8ZOC9AL24
Offer period commenced: 16:23 11-Mar-2026		
799 / 122p ordinary	ISIN: GB00BNKT5L33	NSI: 71,403,652
OFFEROR: Genel Energy No.9 Limited (a company indirectly owned by Genel Energy plc)		LEI:
Offeror identified: 07:00 02-Jul-2026		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Checkit plc		LEI: 213800556WJOWQNT2R68
Offer period commenced: 07:00 26-Mar-2026		
5p ordinary	ISIN: GB00B0C5RG72	NSI: 108,008,562
OFFEROR: No named offeror		

OFFEREE: CyanConnode Holdings plc		LEI: 213800MDLW3GKKW5TT58
Offer period commenced: 13:30 03-Feb-2026		
2p ordinary	ISIN: GB00BF93WP34	NSI: 359,035,103
OFFEROR: Esyasoft Holding Ltd		LEI:
Offeror identified: 13:30 03-Feb-2026		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: easyJet plc		LEI: 2138001S47XKWIB7TH90
Offer period commenced: 19:03 29-May-2026		
27 2/7p ordinary	ISIN: GB00B7KR2P84	NSI: 758,010,025
ADR	ISIN: US2778562098	
OFFEROR: Eagle Bidco Ltd (a company indirectly owned by the Apollo Funds, managed by affiliates of Apollo Capital Management, L.P. (together with Apollo Global Management, Inc. and its subsidiaries))		LEI:
Offeror identified: 07:00 10-Jul-2026		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Gamma Communications plc		LEI: 213800LAQZXPRIZUEH50
Offer period commenced: 18:02 07-Apr-2026		
0.25p ordinary	ISIN: GB00BQS10J50	NSI: 89,210,654
OFFEROR: Epiris LLP		LEI:
Offeror identified: 07:15 13-May-2026		
Rule 2.6 deadline: 17:00 02-Sep-2026		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Genel Energy plc		LEI: 549300IVCJDWC3LR8F94
Offer period commenced: 07:00 07-Aug-2026		
10p ordinary	ISIN: JE00B55Q3P39	NSI: 279,402,863
OFFEROR: DNO ASA		LEI: 5967007LIEEXZXH3K072
Offeror identified: 07:00 07-Aug-2026		
Rule 2.6 deadline: 17:00 04-Sep-2026		
Ordinary	ISIN: NO0003921009	NSI: 975,000,000

OFFEREE: Gooch & Housego plc		LEI: 213800DO3DOOKYOPA952
Offer period commenced: 07:00 16-Jul-2026		
20p ordinary	ISIN: GB0002259116	NSI: 27,370,726
OFFEROR: Greenlight Bidco Limited (a newly formed company owned indirectly by Arlington Capital Partners, VII, L.P.)		LEI:
Offeror identified: 07:00 16-Jul-2026		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Harworth Group plc		LEI: 213800R8JSSGK2KPFG21
Offer period commenced: 07:00 06-Aug-2026		
10p ordinary	ISIN: GB00BYZJ7G42	NSI: 326,956,352
OFFEROR: Peel Pepper (UK) Limited (a company indirectly wholly-owned by Peel Holdings Group Limited)		LEI:
Offeror identified: 07:00 06-Aug-2026		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Intertek Group plc		LEI: 2138003GAT25WW1RN369
Offer period commenced: 11:31 16-Apr-2026		
1p ordinary	ISIN: GB0031638363	NSI: 153,931,794
OFFEROR: Isotope Bidco Limited (a newly formed company to be indirectly owned by EQT X EUR SCSp and EQT X USD SCSp, each acting through its manager EQT Fund Management S.a.r.l., together with certain indirect minority shareholders including, among others, Luxinva and Mubadala)		LEI:
Offeror identified: 11:37 16-Apr-2026		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: JTC plc		LEI: 213800DVUG4KLF2ASK33
Offer period commenced: 11:39 29-Aug-2025		
1p ordinary	ISIN: JE00BF4X3P53	NSI: 174,639,924
OFFEROR: Papilio Bidco Limited (a newly incorporated company indirectly wholly-owned by funds advised by Permira Advisers LLP)		LEI:
Offeror identified: 11:39 29-Aug-2025		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Kore Potash plc		LEI: 213800NWX7EHG4UVC107
Offer period commenced: 07:30 04-Nov-2025		
USD 0.001 ordinary	ISIN: GB00BYP2QJ94	NSI: 5,175,938,315
CDI	ISIN: AU000000KP25	
OFFEROR: No named offeror		

OFFEREE: Mind Gym plc		LEI: 213800ER1PA5QSNKIL80
Offer period commenced: 18:17 27-Jan-2026		
0.001p ordinary	ISIN: GB00BF3SQB83	NSI: 100,338,882
OFFEROR: No named offeror		

OFFEREE: Mitie Group plc		LEI: 213800MTCLTKEHWZMJ03
Offer period commenced: 07:00 21-Jul-2026		
2.5p ordinary	ISIN: GB0004657408	NSI: 1,301,480,755
OFFEROR: OCS Group International Limited (an indirect wholly-owned subsidiary of OCS Group Topco Limited)		LEI:
Offeror identified: 07:00 21-Jul-2026		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: NextEnergy Solar Fund Limited		LEI: 213800ZPHCBDDSQH5447
Offer period commenced: 07:00 15-Jul-2026		
Ordinary NPV	ISIN: GG00BJ0JVY01	NSI: 575,200,043
Preference NPV		NSI: 200,000,000
OFFEROR: No named offeror		

OFFEREE: Pharos Energy plc		LEI: 549300DDKLXYLLO4N524
Offer period commenced: 07:00 24-Jun-2026		
5p ordinary	ISIN: GB00B572ZV91	NSI: 416,320,478
OFFEROR: Ratio Petroleum Energy LP		LEI:
Offeror identified: 07:00 24-Jun-2026		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Picton Property Income Limited		LEI: 213800RYE59K9CKR4497
Offer period commenced: 07:00 13-Jan-2026		
Ordinary NPV	ISIN: GB00B0LCW208	NSI: 513,827,021
OFFEROR: A consortium comprising LondonMetric Property plc and Schroder Real Estate Investment Trust Limited		LEI: 213800OCERWWPQDURL87 549300ZIJJTMTIIQJP67
Offeror identified: 10:05 11-Feb-2026		
Rule 2.6 deadline: N/A		
LondonMetric Property plc 10p ordinary	ISIN: GB00B4WFW713	NSI: 2,350,984,105
Schroder Real Estate Investment Trust Limited ordinary NPV	ISIN: GB00B01HM147	NSI: 489,110,576

OFFEREE: Pinewood Technologies Group plc		LEI: 213800VRSPZFOGMMIS18
Offer period commenced: 18:48 24-Jul-2026		
100p ordinary	ISIN: GB00BSB7BS06	NSI: 115,099,977
100p warrant		NSI: 6098093
OFFEROR: U.K. Piston Bidco Limited (a newly formed company indirectly owned by entities administered by Ridgeview Partners LLC)		LEI:
Offeror identified: 18:48 24-Jul-2026		
Rule 2.6 deadline: 17:00 21-Aug-2026		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Ramsdens Holdings plc		LEI: 2138004439PRUV6WB123
Offer period commenced: 07:00 23-Jun-2026		
1p ordinary	ISIN: GB00BDR6V192	NSI: 32,664,782
OFFEROR: Chess Bidco Limited (an indirect wholly-owned subsidiary of FirstCash Holdings, Inc.)		LEI:
Offeror identified: 07:00 23-Jun-2026		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Rotork plc		LEI: 213800AH5RZIHGWRJ718
Offer period commenced: 06:00 16-Jul-2026		
0.5p ordinary	ISIN: GB00BVFNZH21	NSI: 817,126,239
OFFEROR: ABB Automation Holding UK Limited (an indirect, wholly-owned subsidiary of ABB Ltd)		LEI:
Offeror identified: 06:00 16-Jul-2026		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Schroders plc		LEI: 2138001YYBULX5SZ2H24
Offer period commenced: 07:00 12-Feb-2026		
20p ordinary	ISIN: GB00BP9LHF23	NSI: 1,610,711,278
OFFEROR: Pantheon, LLC (a newly incorporated subsidiary of Nuveen, LLC, a Teachers Insurance and Annuity Association of America company)		LEI:
Offeror identified: 07:00 12-Feb-2026		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: SEGRO plc		LEI: 213800XC35KGM9NFC641
Offer period commenced: 07:00 24-Jun-2026		
10p ordinary	ISIN: GB00B5ZN1N88	NSI: 1,354,090,872
OFFEROR: Prologis, Inc.		LEI: 529900DFH19P073LZ636
Offeror identified: 07:00 24-Jun-2026		
Rule 2.6 deadline: N/A		
USD 0.01 common	ISIN: US74340W1036	NSI: 950,333,372

OFFEREE: Senior plc		LEI: 5493002HQHWN5JQHKQ51
Offer period commenced: 07:00 27-Feb-2026		
10p ordinary	ISIN: GB0007958233	NSI: 419,418,082
OFFEROR: Zeus UK Bidco Limited (a newly formed company to be indirectly controlled by investment funds advised by affiliates of Tinicum Incorporated and Blackstone Inc.)		LEI:
Offeror identified: 10:00 03-Mar-2026		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Spire Healthcare Group plc		LEI: 213800IBJPW3SE2RA350
Offer period commenced: 19:36 18-Sep-2025		
1p ordinary	ISIN: GB00BNLPYF73	NSI: 402,759,599
OFFEROR: Funds advised by Toscafund Asset Management LLP		LEI:
Offeror identified: 07:00 14-May-2026		
Rule 2.6 deadline: 17:00 21-Aug-2026		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: System1 Group plc		LEI: 213800TDLR42C3Q9ZB74
Offer period commenced: 21:03 10-Jul-2026		
1p ordinary	ISIN: GB00B1GVQH21	NSI: 12,689,073
OFFEROR: Brave Bison Group plc		LEI: 213800BEII7EWIN8X308
Offeror identified: 21:03 10-Jul-2026		
Rule 2.6 deadline: N/A		
2p ordinary	ISIN: GB00BSLKLP68	NSI: 116,319,751

OFFEREE: Tate & Lyle plc		LEI: 2138008K14474WPKZ244
Offer period commenced: 13:07 14-May-2026		
29 1/6p ordinary	ISIN: GB00BP92CJ43	NSI: 445,450,004
ADR	ISIN: US8765707067	
OFFEROR: Ingredion Incorporated		LEI:
Offeror identified: 13:07 14-May-2026		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Time Finance plc		LEI: 213800VG3QJGBP2MKR86
Offer period commenced: 07:00 17-Aug-2026		
10p ordinary	ISIN: GB00BCDBXK43	NSI: 92,512,704
OFFEROR: Bentley Park (UK) Limited (the parent company of Ultimate Finance Group Limited)		LEI:
Offeror identified: 07:00 17-Aug-2026		
Rule 2.6 deadline: N/A		
Disclosure of dealings and positions in this offeror is not required		

OFFEREE: Union Jack Oil plc		LEI: 2138005VW7IUUUPY5Q88

Offer period commenced: 07:00 15-Jun-2026		
5p ordinary	ISIN: GB00BLH1S316	NSI: 146,565,896
OFFEROR: Reabold Resources plc		LEI: 2138006DR8T8XE87OC49
Offeror identified: 07:00 15-Jun-2026		
Rule 2.6 deadline: N/A		
100p ordinary	ISIN: GB00BVK55Z16	NSI: 14,501,215

Notes:

1. Rule 8 of the Takeover Code (the "Code") sets out the circumstances in which Dealing Disclosures and/or Opening Position Disclosures are required to be made by the parties to an offer, persons acting in concert with them, persons with an interest in relevant securities of 1% or more and exempt principal traders ("EPTs") connected with the parties to an offer.
2. Where an offeror is marked "Disclosure of dealings and positions in this offeror is not required", dealings and positions in relevant securities of that offeror are not required to be disclosed under Rule 8. This is either because it has been announced that the offer or possible offer is, or is likely to be, solely in cash or because disclosure is not required for some other reason.
3. Dealings and positions required to be disclosed under Rule 8 of the Code include dealings and positions in derivatives referenced to, and options in respect of, relevant securities of an offeree company and, where appropriate, an offeror (see Note 2 above).
4. The information set out in the Disclosure Table relating to the relevant securities in issue of an offeree company or of an offeror (and any amendments thereto) has been extracted from the relevant announcement made by such company under Rule 2.9 of the Code. Similarly, details of any deadline set under Rule 2.6 by which a potential offeror must announce either a firm intention to make a bid or that it does not intend to make an offer (or, in the case of Rule 2.6(a), by which the Panel must consent to an extension of the deadline) has been extracted from the relevant announcement made by the offeree company.
5. Additions and deletions of offeree companies and offerors are reflected in the Disclosure Table throughout the day, following the relevant announcement. Other amendments may also be made throughout the day. In any event, details of the classes of relevant securities issued by an offeree or offeror company, the number of such securities in issue ("NSI") and the International Securities Identification Number ("ISIN") of such securities announced under Rule 2.9 of the Code before 5.00 pm each day will be included in the final version of the Disclosure Table by 5.30 pm that day. The final version of the Disclosure Table issued each day will be marked "Final" and persons required to make Dealing Disclosures and Opening Position Disclosures are advised to use that final version. Any changes to the Rule 2.6 deadline of a potential offeror will also be reflected in the "Final" version of the Disclosure Table, although any such changes will not be shown in the "Amendments" section at the top of the Disclosure Table.
6. Dealing Disclosures by the parties to an offer, persons acting in concert with them and connected EPTs must be made by no later than 12 noon on the business day (as defined in the Code) following the date of the relevant dealing and Dealing Disclosures by persons with an interest in relevant securities of 1% or more must be made by 3.30 pm on the business day following the date of the relevant dealing.
7. Opening Position Disclosures by the parties to an offer and by connected EPTs must be made by no later than 12 noon on the 10th business day after the commencement of the offer period or the announcement that first identifies an offeror (as the case may be). Where required, Opening Position Disclosures by persons with interests in relevant securities of 1% or more must be made by no later than 3.30 pm on the 10th business day after the commencement of the offer period or the announcement that first identifies an offeror (as the case may be). Details of the time and date at which an offer period commenced and at which an offeror was first identified are set out in the Disclosure Table. In order to calculate the deadline for Opening Position Disclosures, it is therefore necessary to count forward 10 business days from the relevant date.
8. Opening Position Disclosures and Dealing Disclosures required under Rule 8 of the Code must be made to a Regulatory Information Service ("RIS").
9. This Note is applicable if it says "See Note 9 below" by the name of the company in the Disclosure Table above. The Executive has granted the company a dispensation from the requirements under the Code that announcements must be published via a RIS. The company is instead required to publish all announcements on its website. The Executive has also granted a dispensation from Note 3 on Rule 8 of the Code that disclosures made under Rule 8 of the Code must be made to a RIS. Therefore, Opening Position Disclosures and Dealing Disclosures required under Rule 8 of the Code may be made to the company at the address stated in the announcement that commenced the offer period.

10. The following are approved Regulatory Information Services:

.	Business Wire Regulatory Disclosure provided by Business Wire	+44 (0)20 7626 1982
.	EQS IR COCKPIT provided by EquityStory AG	+49 89 21 02 98-50
.	GlobeNewswire provided by West Digital Media Solutions	+44 (0)20 3753 2071
.	MFN provided by Modular Finance	+44 (0)20 3026 4414
.	PR Newswire Disclose provided by PR Newswire	+44 (0)20 7454 5210
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