**CHECKLIST : REPURCHASE OF SECURITIES – GENERAL AUTHORITY**

**including the repurchase of shares by a subsidiary of listco**

|  |  |
| --- | --- |
| **LR Ref** | **Paragraph reference where this is addressed or reason why not addressed** |
| 1. 5.72(a) |  |
| 1. 5.72(b) |  |
| 1. 5.72(c) |  |
| 1. 5.72(d) |  |
| 1. 5.72(e) |  |
| 1. 5.72(f) |  |
| 1. 5.72(g) |  |
| 1. 5.72(h) |  |
| 1. 7.A.4(a)(i) |  |
| 1. 7.A.4(a)(ii) |  |
| 1. 7.A.4(a)(iii) |  |
| 1. 7.A.4(a)(iv) |  |
| 1. 7.A.4(a)(v) |  |
| 1. 7.A.4(b) |  |
| 1. 7.A.5(a) |  |
| 1. 7.A.5(b) |  |
| 1. 7.A.5(c) |  |
| 1. 7.A.5(d) |  |
| 1. 7.A.27 |  |
| 1. 7.B.22 |  |
| 1. 7.E.7 |  |
| 1. 7.E.10 |  |
| 1. 7.F.7 |  |
| 1. 11.26(a) |  |
| 1. 11.26(b) |  |
| 1. 11.26(c) |  |
| 1. 11.26(d) |  |
| 1. 11.26(e) |  |
| 1. 16.32(a) |  |
| 1. 16.32(b) |  |
| 1. 16.32(c) |  |
| 1. 16.32(d) |  |
| 1. 16.32(e) |  |
| 1. 16.32(f) |  |
| 1. 16.25 |  |
| 1. S14.9(e) |  |
| 1. S22 |  |