

## THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION

If you are in any doubt as to the contents of this document and what action you should take, you are recommended to seek your own personal financial, legal and tax advice immediately from your stockbroker, bank manager, solicitor, accountant, fund manager or other appropriate independent financial adviser duly authorised under the Financial Services and Markets Act 2000 (as amended), if you are resident in the United Kingdom, or, if resident elsewhere, another appropriately authorised independent financial adviser in the relevant jurisdiction.

This document (**Form of Acceptance**) should be read in conjunction with the offer document dated 15 January 2026 (Offer Document). Words or expressions defined in the Offer Document have the same meaning in this Form of Acceptance unless the context requires otherwise. The provisions of Parts C, D and E of Appendix I to the Offer Document are deemed to be incorporated in and form part of this Form of Acceptance and should be read carefully by each Idox Shareholder.

If you sell or otherwise transfer or have sold or otherwise transferred any of the Idox Shares shown in Box A on page 3 (other than pursuant to the Offer), please: (i) contact Neville Registrars, Neville House, Steelpark Road, Halesowen B62 8HD as soon as possible (and in any event before 1.00 p.m. (London time) on 16 March 2026) to ensure that the sale or transfer is appropriately registered; (ii) consult the stockbroker, bank or other agent through whom the sale or transfer was effected; and (iii) complete the Form of Acceptance in respect of the Idox Shares still held by you.

Neither this document nor any of the accompanying documents do, or are intended to, constitute or form part of any offer or invitation to purchase, otherwise acquire, subscribe for, sell or otherwise dispose of, any securities or the solicitation of any vote or approval, in any jurisdiction in which such offer, invitation or solicitation is unlawful. The release, publication or distribution of this document and/or the accompanying documents (in whole or in part) in or into jurisdictions other than the United Kingdom may be restricted by the laws of those jurisdictions and therefore persons into whose possession this document and/or any accompanying document comes should inform themselves about, and observe, any applicable restrictions. Any failure to comply with these restrictions may constitute a violation of the securities laws and regulations of any such jurisdiction. In particular, this document should not be released, published, distributed, forwarded or transmitted, in whole or in part, in, into or from any Restricted Jurisdiction.

## Form of Acceptance

### Recommended Cash Offer for

### IDOX PLC

### by FRANKEL UK BIDCO LIMITED

(a newly-formed company to be indirectly owned by Long Path Co-Investment Fund #6, LP (acting by its general partner, Long Path Co-Investment Fund #6 GP, LLC), Long Path Smaller Companies Fund, LP (acting by its general partner Long Path Fund GP, LLC), Long Path Smaller Companies Master Fund, Ltd. and Long Path Opportunities Fund II, LP (acting by its general partner, Long Path Opportunities Fund GP, LLC))

to be implemented by means of a takeover offer under Part 28 of the Companies Act

### HOLDERS OF UNCERTIFICATED IDOX SHARES SHOULD NOT COMPLETE THIS FORM

The Offer can be accepted from 15 January 2026 and continue to be accepted until the Offer is closed. Idox Shareholders are encouraged to ACCEPT the offer as soon as possible and in any event before 1.00 p.m. (London time) on 16 March 2026, which is the Unconditional Date as at the date of the Offer Document.

Frankel UK Bidco Limited ("Bidco") will give at least 14 days' notice before the Offer is closed for acceptances. Such notice will be given to Idox Shareholders by announcement through a Regulatory Information Service, with such announcement being made available on Idox's website at [www.idoxgroup.com/investors](http://www.idoxgroup.com/investors). Subject to the satisfaction or waiver of the Conditions and certain further terms set out in Appendix I (Conditions to and further terms of the Acquisition) of the Offer, it is currently expected that the Offer will become or be declared unconditional by 16 March 2026.

#### ACTION TO BE TAKEN

Before completing this Form of Acceptance, please carefully read the Offer Document, the terms of which are incorporated into, and form part of, this Form of Acceptance.

1. **TO ACCEPT THE OFFER**, you should complete this Form of Acceptance on page 3 by following the instructions and notes for guidance set out on pages 2 and 4.

2. The duly completed, signed and witnessed Form of Acceptance (**together with your original share certificate(s)**) and/or other documents of title for those Idox Shares in respect of which you wish to accept the Offer should be delivered by post to Neville Registrars, Neville House, Steelpark Road, Halesowen B62 8HD, United Kingdom as soon as possible and in any event before 1.00 p.m. (London time) on 16 March 2026. A reply-paid envelope is enclosed for use only in the United Kingdom. **No acknowledgement of receipt of documents will be given.**

3. If your share certificates and/or other document(s) of title are with your stockbroker, bank or other agent, you should complete this Form of Acceptance and arrange for it to be sent by that agent, together with the relevant document(s), by post to Neville Registrars, Neville House, Steelpark Road, Halesowen B62 8HD, United Kingdom as soon as possible and in any event before 1.00 p.m. (London time) on 16 March 2026.

4. If one or more of your share certificate(s) are lost, you should nevertheless return this Form of Acceptance, duly completed, signed and (if you are an individual) witnessed and accompanied by any share certificate(s) and/or other document(s) of title that you may have available.

In respect of any share certificates and/or documents which have been lost, you should write to Neville Registrars, Neville House, Steelpark Road, Halesowen B62 8HD, United Kingdom, requesting that they send to you a letter of indemnity for completion by you in respect of any documents which have been lost. When received, the letter of indemnity should be completed in accordance with the instructions given and be returned by post to Neville Registrars, Neville House, Steelpark Road, Halesowen B62 8HD, United Kingdom so as to arrive before 1.00 p.m. (London time) on 16 March 2026.

5. You should complete a separate Form of Acceptance for each holding of Idox Shares held in certificated form but under different designations. Additional Forms of Acceptance are available by submitting a request in writing to Neville Registrars at the above address.

6. **IF YOUR IDOX SHARES ARE HELD IN UNCERTIFICATED FORM (THAT IS, IN CREST) AND YOU WISH TO ACCEPT THE OFFER, YOU SHOULD NOT COMPLETE THIS FORM OF ACCEPTANCE. YOU SHOULD INSTEAD TAKE THE ACTION SET OUT IN THE LETTER FROM FRANKEL UK BIDCO LIMITED SET OUT IN PART 1 OF THE OFFER DOCUMENT.**

7. If you hold Idox Shares in both certificated form and uncertificated form, you should complete a Form of Acceptance for the Idox Shares which you hold in certificated form and you should take the action set out in the letter from Bidco set out in Part 1 of the Offer Document in respect of Idox Shares which you hold in uncertificated form.

8. If you hold Idox Shares in certificated form jointly with others, you must arrange for your joint holders also to sign this Form of Acceptance.

9. Please read Parts C, D and E of Appendix I of the Offer Document, the terms of which are incorporated in, and form part of, this Form of Acceptance.

10. A Form of Acceptance contained in an envelope postmarked in any Restricted Jurisdiction, or otherwise appearing to Bidco or its agents to have been sent from any Restricted Jurisdiction, may be rejected as an invalid acceptance of the Offer.

11. **Completing and returning a Form of Acceptance in relation to Idox Shares held in uncertificated form (that is, in CREST) will NOT constitute a valid acceptance of the Offer and will be disregarded.**

12. If you are in any doubt as to how to fill in this Form of Acceptance or how to accept the Offer, please telephone Neville Registrars on +44 (0)121 585 1131 between 9.00 am and 5.00 pm (London time) from Monday to Friday (excluding public holidays in England and Wales). For deaf and speech impaired shareholders, calls can be made via Relay UK. Please see [www.relay.uk.bt.com](http://www.relay.uk.bt.com) for more information. Calls are charged at the standard geographic rate and will vary by provider. Calls to Neville Registrars from outside the UK will be charged at applicable international rates. Different charges may apply to calls from mobile telephones and calls may be recorded and randomly monitored for security and training purposes. Please note that, for legal reasons, Neville Registrars cannot provide advice on the merits of the proposals or give financial, tax, investment or legal advice.

## HOW TO COMPLETE THIS FORM OF ACCEPTANCE

Please follow the instructions on this page and the notes on page 4 when completing the Form of Acceptance on page 3.

### 1 REGISTERED SHAREHOLDER DETAILS

If the name or address details shown in Box 1 are incorrect, please place a cross in Box 6A on page 3 in black ink and add the correct details in BLOCK CAPITALS in Box 6 on page 3. Any changes to the names must be supported by appropriate documentation (see paragraph 9 on page 4 of this form for further details).

### 2 DAYTIME TELEPHONE NUMBER

Insert in Box 2 on page 3 your daytime telephone number (including, if applicable, your full dialing code) and your email address in case of queries relating to the completion of this form.

### 3 TO ACCEPT THE OFFER

To accept the Offer, insert in Box 3 on page 3 the total number of Idox Shares in respect of which you wish to accept the Offer. You must sign Box 4A or 4B on page 3 in accordance with the instructions set out in this Form of Acceptance; this will constitute your acceptance of the Offer. If no number, or a number greater than your entire registered holding of Idox Shares, is written in Box 3 and you have signed or marked Box 4A or 4B, you will be deemed to have inserted in Box 3 and to have accepted the Offer in respect of your entire registered holding of Idox Shares. If you put "NO" in Box 5, you may be deemed not to have accepted the Offer.

### 4A SIGNATURES

If you are an individual and you wish to accept the Offer, you must sign Box 4A on page 3 regardless of any other box(es) you complete. In the case of a joint holding of Idox Shares, ALL holders must sign. Each signature by an individual must be signed in the presence of a witness who must be over 18 years of age and must not be one of the joint registered holders, if applicable. The witness should state his/her name and sign where indicated. The same witness may witness separately each signature of the joint holders, if applicable. If this Form of Acceptance is not signed by the registered holder(s), insert the name(s) and capacity (e.g. executor) of the person(s) signing this Form of Acceptance. You should also deliver evidence of your authority in accordance with the notes on page 4.

### 4B COMPANY SIGNATURES

A company that is incorporated in England and Wales may execute this Form of Acceptance either: (i) under seal by affixing its common seal to this Form of Acceptance in the space indicated, which should be affixed and witnessed in accordance with its articles of association and/or other regulations; or (ii) by two directors or one director and the company secretary signing and dating in the execution part of Box 4B or by one director signing and dating in the execution part of Box 4B in the presence of a witness who attests the signature in accordance with sections 44, 45 and 48 of the Companies Act. The witness should state his/her name and sign where indicated. A company incorporated outside England and Wales or a person who is acting under the authority (express or implied) of that overseas company may execute this Form of Acceptance in accordance with the provisions of the Overseas Companies (Execution of Documents and Registration of Charges) Regulations 2009. In all cases, execution on behalf of the company should be expressed to be by the company.

### 4C COMPANY SEAL

If you are affixing a company seal, please place a cross in Box 4C on page 3.

### 5 RESTRICTED OVERSEAS PERSONS

If you are unable to give the representations and warranties required in paragraph (b) of Part D of Appendix I of the Offer Document, you must put "NO" in Box 5 on page 3. If you do not put "NO" in Box 5, you will be deemed to have given such representations and warranties.

### 6 ALTERNATIVE ADDRESS FOR DESPATCH OF CONSIDERATION

If you want your consideration and/or other documents to be sent to someone other than the first-named registered holder at the address set out in Box 1 on page 3 (e.g. your bank manager or stockbroker), you should place a cross in Box 6B on page 3 and complete Box 6 (but not with an address in a Restricted Jurisdiction).

### INDEMNITY

If you hold Idox Shares in certificated form at the time of submission of the Form of Acceptance and you have lost the share certificate(s) in relation to any or all of your Idox Shares, please refer to the instructions in Note 6 on page 4 of this document.

**FORM OF ACCEPTANCE RELATING TO THE OFFER BY FRANKEL UK BIDCO LIMITED**  
**PLEASE COMPLETE AS EXPLAINED ON PAGES 2 AND 4**

The provisions of Parts C, D and E of Appendix I of the Offer Document are incorporated in, and form part of, this Form of Acceptance

<b>1</b>		
		<b>A</b>
		Your holding of Idox Shares as at 13 January 2026
<b>2</b>	Daytime telephone number and email address, for use in the event of a query: <input style="width: 100%; height: 1.2em; border: 1px solid black; margin-bottom: 5px;" type="text"/> <input style="width: 100%; height: 1.2em; border: 1px solid black;" type="text"/>	
<b>REMEMBER TO RETURN YOUR SHARE CERTIFICATE(S) WITH THE FORM OF ACCEPTANCE</b>		
For this form to be VALID remember to return with this Form of Acceptance your Idox Share certificate(s) relating to a number of Idox Shares that is equal to or greater than the value of Idox Shares in which you are accepting the offer in Box 3 above.		
<b><u>SIGN BELOW TO ACCEPT THE OFFER AND ENSURE YOUR SIGNATURE IS WITNESSED</u></b>		Shareholder Reference <input style="width: 100%; height: 1.2em; border: 1px solid black;" type="text"/>
<b>4A</b>	<b>EXECUTION BY INDIVIDUAL</b>	
Signed and delivered as a deed by each registered Idox Shareholder		
1	WITNESS NAME: <input style="width: 100%; height: 1.2em; border: 1px solid black;" type="text"/>	WITNESS SIGNATURE: <input style="width: 100%; height: 1.2em; border: 1px solid black;" type="text"/>
2	<input style="width: 100%; height: 1.2em; border: 1px solid black;" type="text"/>	<input style="width: 100%; height: 1.2em; border: 1px solid black;" type="text"/>
3	<input style="width: 100%; height: 1.2em; border: 1px solid black;" type="text"/>	<input style="width: 100%; height: 1.2em; border: 1px solid black;" type="text"/>
4	<input style="width: 100%; height: 1.2em; border: 1px solid black;" type="text"/>	<input style="width: 100%; height: 1.2em; border: 1px solid black;" type="text"/>
Note: All Idox Shareholders who are individuals should sign and date this Form of Acceptance in the presence of a witness who should also sign Box 4A in accordance with the instructions printed in Note 4A on page 2. The witness must be over 18 years of age and must not be one of the joint holders of the Idox Shares in question. The same witness may witness on behalf of all or any registered holders of Idox Shares.		
<b>4B</b>	<b>EXECUTION BY A COMPANY</b>	
Executed and delivered as a deed by Name of Director <input style="width: 100%; height: 1.2em; border: 1px solid black;" type="text"/> <input style="width: 100%; height: 1.2em; border: 1px solid black;" type="text"/>		
Name of director/secretary/witness <input style="width: 100%; height: 1.2em; border: 1px solid black;" type="text"/> <input style="width: 100%; height: 1.2em; border: 1px solid black;" type="text"/>		
Name of company <input style="width: 100%; height: 1.2em; border: 1px solid black;" type="text"/> Signature and date <input style="width: 100%; height: 1.2em; border: 1px solid black;" type="text"/>		
If you are affixing a company seal, please mark a cross in black ink in Box 4C to the right. Affix company seal here <input style="width: 100%; height: 1.2em; border: 1px solid black;" type="text"/>		
<b>5</b>	<b>OVERSEAS SHAREHOLDERS ONLY</b>	
Mark "NO" in the box to the right in black ink if you are UNABLE to give the representations and warranties required by paragraph (b) of Part D of Appendix I of the Offer Document.		
<b>6</b>	If you are advising of a change of name or address, place a cross in Box 6A in black ink and add your details below. If you would like the consideration sent to an alternative address to that shown in Box 1, place a cross in Box 6B in black ink and add your details below.	
<b>6A</b>	<b>6B</b>	
Name <input style="width: 100%; height: 1.2em; border: 1px solid black;" type="text"/> House Number <input style="width: 100%; height: 1.2em; border: 1px solid black;" type="text"/> Postcode <input style="width: 100%; height: 1.2em; border: 1px solid black;" type="text"/> - <input style="width: 100%; height: 1.2em; border: 1px solid black;" type="text"/> Address <input style="width: 100%; height: 1.2em; border: 1px solid black;" type="text"/> <input style="width: 100%; height: 1.2em; border: 1px solid black;" type="text"/>		

## ADDITIONAL NOTES REGARDING THE COMPLETION OF THIS FORM OF ACCEPTANCE

In order to be effective, this Form of Acceptance must, except as mentioned below, be signed and dated (and the signature witnessed) by the registered holder (if an individual) or, in the case of a joint holding, by ALL of the joint holders. A company incorporated in England and Wales must execute this Form of Acceptance under its common seal, the seal being affixed and witnessed in accordance with its articles of association or other regulations. Alternatively, a company incorporated in England and Wales may execute this Form of Acceptance by a director and the company secretary or by two directors or by a sole director in the presence of a witness signing this Form of Acceptance and inserting the name of the company above the signatures. A company incorporated outside England and Wales may execute this Form of Acceptance in accordance with the laws of the territory in which the company is incorporated. Each such person signing this Form of Acceptance should state the office which he/she holds in the relevant company.

**1. IF A HOLDER IS AWAY FROM HOME (E.G. ABROAD OR ON HOLIDAY):**

Send this Form of Acceptance to the holder (unless he/she is in a Restricted Jurisdiction) for execution or, if he/she has executed a power of attorney, have this Form of Acceptance signed by the attorney in the presence of a witness. In the latter case, the power of attorney (a copy thereof duly certified in accordance with the Powers of Attorney Act 1971) should be returned with this Form of Acceptance. No other signatures are acceptable. Do not send this Form of Acceptance or the accompanying documents into any Restricted Jurisdiction.

**2. IF YOU HAVE SOLD ALL OR OTHERWISE TRANSFERRED ALL, OR WISH TO SELL OR TRANSFER PART, OF YOUR IDOX SHARES:**

If you sell or otherwise transfer or have sold or otherwise transferred any of the Idox Shares shown in Box A on page 3 (other than pursuant to the Offer), please: (i) contact Neville Registrars, Neville House, Steelpark Road, Halesowen B62 8HD, United Kingdom as soon as possible (and in any event before 1.00 p.m. (London time) on 16 March 2026) to ensure that the sale or transfer is appropriately registered; (ii) consult the stockbroker, bank or other agent through whom the sale or transfer was effected; and (iii) complete the Form of Acceptance in respect of the Idox Shares still held by you.

If you sell or otherwise transfer or have sold or otherwise transferred all of the Idox Shares shown in Box A on page 3 (other than pursuant to the Offer), please send the Offer Document, but not this personalised Form of Acceptance, at once to the purchaser or transferee, or to the bank, stockbroker or other agent through whom the sale or transfer was effected for onward transmission to the purchaser or transferee. However, the foregoing documents must not be forwarded or transmitted in or into any Restricted Jurisdiction or in or into any jurisdiction where to do so would constitute a violation of the relevant laws in that jurisdiction.

If you still hold any of the Idox Shares shown in Box A on page 3 and wish to accept the Offer in respect of any part of that holding but are unable to obtain the balance share certificate before 1.00 p.m. (London time) on 16 March 2026, you should obtain the appropriate certification from Neville Registrars in respect of the balance of your holding of Idox Shares.

**3. IF THE SOLE HOLDER HAS DIED:**

- If confirmation of a grant of probate or letters of administration has/have been registered with Neville Registrars, this Form of Acceptance must be signed by the personal representative(s) or executor(s) of the deceased holder. The signature must be witnessed, and the witness must also sign. This Form of Acceptance should then be lodged with Neville Registrars at the address set out in paragraph 11 below with the related share certificate(s) and/or other documents of title.
- If a grant of probate or letters of administration has/have not been registered with Neville Registrars, the personal representative(s) or executor(s) or prospective personal representative(s) or executor(s) should sign this Form of Acceptance and forward it with the share certificate(s), and/or other document(s) of title, to Neville Registrars at the address set out in paragraph 11 below. The signature must be witnessed, and the witness must also sign. However, a grant of probate or letters of administration (a duly sealed copy) must be lodged with Neville Registrars at the address set out in paragraph 11 below before the consideration due under the Offer can be forwarded to the executor(s) or personal representative(s). For this purpose, photocopies of grants of probate and letters of administration are not acceptable. These documents will be returned as directed.

**4. IF ONE OF THE JOINT HOLDERS HAD DIED:**

This Form of Acceptance is valid if signed by all the surviving holder(s), each in the presence of a witness, and lodged with Neville Registrars at the address set out in paragraph 11 below with the share certificate and/or other document(s) of title and accompanied by either the death certificate (or a duly certified copy), confirmation of grant of probate or letters of administration (or a duly sealed copy) in respect of the deceased holder. For this purpose, photocopies of death certificates, grants of probate and letters of administration are not acceptable. These documents will be returned as directed.

**5. IF YOUR IDOX SHARE CERTIFICATE(S) OR OTHER DOCUMENT(S) IS/ARE HELD BY YOUR STOCKBROKER, BANK OR OTHER AGENT:**

You should complete this Form of Acceptance and arrange for it to be lodged by such agent with Neville Registrars at the address set out in paragraph 11 below accompanied by the share certificate(s) and/or other document(s) if appropriate. If the certificate(s) is/are not readily available, you should lodge this Form of Acceptance with Neville Registrars at the address set out in paragraph 11 below duly completed together with a note saying e.g. "certificates to follow", and arrange for the certificate(s) to be forwarded as soon as possible thereafter. It is helpful for your agent (unless he/she is in a Restricted Jurisdiction) to be informed of the full terms of the Offer.

**6. IF YOU HAVE LOST ANY OF YOUR IDOX SHARE CERTIFICATE(S) AND/OR OTHER DOCUMENTS OF TITLE:**

Complete and lodge the Form of Acceptance together with any available certificate(s) with Neville Registrars at the address set out in paragraph 11 below. At the same time, you should write to Neville Registrars to request that they send to you a letter of indemnity for completion in respect of the documents which have been lost. When received, the letter of indemnity should be completed in accordance with the instructions given and lodged with Neville Registrars at the address set out in paragraph 11 below in support of this Form of Acceptance. No payment will be made under the terms of the Offer unless your share certificate(s) and/or document(s) of title, or an acceptable indemnity in lieu thereof, is/are received by the due date.

A Form of Acceptance is not valid unless supported by a certificate or a letter of indemnity relating to a number of Idox Shares that is equal to, or in excess of, the number of Idox Shares in respect of which you wish to accept the Offer. If you do not have the relevant certificate(s) you should immediately contact Neville Registrars on +44 (0)121 585 1131.

**7. IF YOUR IDOX SHARES ARE HELD IN CREST:**

**YOU SHOULD NOT COMPLETE THIS FORM OF ACCEPTANCE.** You should take the action set out in the letter from Frankel UK Bidco Limited set out in the Offer Document to transfer your Idox Shares in respect of which you wish to accept the Offer to an escrow balance. For this purpose, the participant ID of the Escrow Agent, Neville Registrars, in its capacity as a CREST receiving agent, is 7RA11, the member account ID of the Escrow Agent is CASH and the ISIN number for the Idox Shares is GB0002998192. You should ensure that your Electronic Acceptance settles before 1.00 p.m. (London time) on 16 March 2026. If you are a CREST sponsored member, you should contact your CREST sponsor as only your CREST sponsor will be able to send TTE instructions to Euroclear.

**8. IF THE FORM OF ACCEPTANCE IS SIGNED UNDER A POWER OF ATTORNEY:**

The completed Form of Acceptance, together with any share certificates(s) and/or other document(s) of title, should be lodged with Neville Registrars at the address set out in paragraph 11 below. If the power of attorney has been lodged with Neville Registrars, the power of attorney does not need to be resubmitted with the completed Form of Acceptance. If the power of attorney has not been lodged with Neville Registrars, the completed Form of Acceptance must be accompanied by the original power of attorney (or copy duly certified in accordance with the Powers of Attorney Act 1971 by, for example, a solicitor). The power of attorney will be duly noted by Neville Registrars and returned as directed.

**9. IF YOUR PARTICULARS DIFFER FROM THOSE APPEARING ON THE CERTIFICATE(S) AND FORM OF ACCEPTANCE:**

(a) Incorrect name on share certificate(s): e.g. name on certificate is John Smyth, but correct name is John Smith – complete this Form of Acceptance with the correct name and lodge it with Neville Registrars at the address set out in paragraph 11 below, accompanied by a letter from your bank, stockbroker or solicitor confirming that the person described on the share certificate(s) and the person who has signed this Form of Acceptance are one and the same person. (b) Incorrect address: delete the incorrect details appearing in Box 1, place a cross in Box 6A and add your correct address in BLOCK CAPITALS in Box 6. Change of name: if you have changed your name, enclose a copy of your marriage certificate or the deed poll with this Form of Acceptance for noting or, in the case of a company, a copy of the Certificate of Incorporation on Change of Name. These documents will be returned to you as directed.

**10. IF YOU ARE NOT A RESIDENT OF THE UNITED KINGDOM:**

Neither this document nor any of the accompanying documents do, or are intended to, constitute or form part of any offer or invitation to purchase, otherwise acquire, subscribe for, sell or otherwise dispose of, any securities or the solicitation of any vote or approval, in any jurisdiction in which such offer, invitation or solicitation is unlawful. The release, publication or distribution of this document and/or the accompanying documents (in whole or in part) in or into jurisdictions other than the United Kingdom may be restricted by the laws of those jurisdictions and therefore persons into whose possession this document and/or any accompanying document comes should inform themselves about, and observe, any applicable restrictions. Any failure to comply with these restrictions may constitute a violation of the securities laws and regulations of any such jurisdiction. In particular, this document should not be released, published, distributed, forwarded or transmitted, in whole or in part, in, into or from any Restricted Jurisdiction.

**11. SETTLEMENT OF CONSIDERATION:**

The consideration payable under the Offer cannot be sent to you until all relevant documents have been properly completed and sent by post to Neville Registrars, at Neville House, Steelpark Road, Halesowen B62 8HD, United Kingdom, whilst the Offer remains open for acceptance. A reply-paid envelope for use only in the United Kingdom is enclosed. Without prejudice to the Offer Document, Bidco reserves the right to treat as valid in whole or in part any acceptance of the Offer if received by Neville Registrars or otherwise on behalf of Bidco which is not entirely in order or in correct form or which is not accompanied by (as applicable) the relevant share certificate(s) and/or other relevant document(s) of title or is received by it at any place or places or in any form or manner determined by either Neville Registrars or Bidco otherwise than as set out in the Offer Document or in the Form of Acceptance. In that event, no settlement of consideration under the Offer will be made until after the acceptance is entirely in order and the relevant share certificate(s) and/or other document(s) of title or indemnities satisfactory to Bidco have been received by Neville Registrars.

Forms of Acceptance should be received as soon as possible and in any event before 1.00 p.m. (London time) on 16 March 2026.