

Details of any open derivative or option positions, or agreements to

purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).

(b) Rights to subscribe for new securities (including directors' and other executive options)

Class of relevant security in relation to which subscription right exists:

Details, including nature of the rights concerned and relevant percentages:

If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.

3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE

(a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
ORD GBP 0.01	Purchase	67,011	3.2086

(b) Derivatives transactions (other than options)

Class of relevant security	Product description e.g. CFD	Nature of dealing e.g. opening/closing a long/short position, increasing/reducing a long/short position	Number of reference securities	Price per unit
----------------------------	------------------------------	---------------------------------------------------------------------------------------------------------	--------------------------------	----------------

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description e.g. call option	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit	Type e.g. American, European etc.	Exercise price	Option money paid/received per unit
----------------------------	--------------------------------------	--------------------------------------------	----------------------------------------------	-------------------------	-----------------------------------	----------------	-------------------------------------

(ii) Exercising

Class of relevant security	Product description e.g. call option	Number of securities	Exercise price per unit
----------------------------	--------------------------------------	----------------------	-------------------------

(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of dealing e.g. subscription, conversion	Details	Price per unit (if applicable)
----------------------------	-------------------------------------------------	---------	--------------------------------

The currency of all prices and other monetary amounts should be stated.

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.

#### 4. OTHER INFORMATION

##### (a) Indemnity and other dealing arrangements

Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by the person making the disclosure and any party to the offer or any person acting in concert with a party to the offer:

If there are no such agreements, arrangements or understandings, state 'none'

none

##### (b) Agreements, arrangements or understandings relating to options or derivatives

Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:

- (i) the voting rights of any relevant securities under any option; or
- (ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:

If there are no such agreements, arrangements or understandings, state 'none'

none

##### (c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?

NO

Date of disclosure: 12/09/2012  
Contact name: Carsten Raaymann  
Telephone number: -49-211-95707-145

Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service and must also be emailed to the Takeover Panel at [monitoring@disclosure.org.uk](mailto:monitoring@disclosure.org.uk). The Panel's Market Surveillance Unit is available for consultation in relation to the Code's dealing disclosure requirements on +44 (0)20 7638 0129.

The Code can be viewed on the Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk).

12.09.2012 DGAP's Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.  
Media archive at [www.dgap-medientreff.de](http://www.dgap-medientreff.de) and [www.dgap.de](http://www.dgap.de)

-----  
Language: English  
Company: Lingohr & Partner Asset Management GmbH  
Heinrich-Hertz-Str. 2  
40699 Erkrath

Germany  
Phone: +49 (0)211-95707-0  
Fax: +49 (0)211-95707-114  
E-mail: [compliance@lingohr.de](mailto:compliance@lingohr.de)  
Internet: [www.lingohr.de](http://www.lingohr.de)  
Category Code: RET  
LSE Ticker:  
Sequence Number: 1196  
Time of Receipt: Sep 12, 2012 13:20:31

End of Announcement

DGAP News-Service

---