

Disclosure of dealings in HL Shares pursuant to Rule 24.4 - Abu Dhabi Investment Authority

Date	Number of HL Shares	Buy or Sell	Price (£)	Nature of Interest
2023-05-24	318	Buy	8.10	CFD
2023-05-26	-433	Sell	7.97	CFD
2023-05-31	-344	Sell	8.11	CFD
2023-05-31	-5,531	Sell	8.02	Physical
2023-05-31	-1,533	Sell	8.02	Physical
2023-06-07	1,427	Buy	8.32	Physical
2023-06-09	187	Buy	8.64	CFD
2023-06-20	199	Buy	8.04	CFD
2023-06-21	176	Buy	7.87	CFD
2023-06-22	289	Buy	7.81	CFD
2023-06-26	-284	Sell	7.67	CFD
2023-06-29	1,008	Buy	7.81	CFD
2023-07-13	-143	Sell	8.31	CFD
2023-07-17	911	Buy	8.32	CFD
2023-07-18	-101	Sell	8.28	CFD
2023-07-27	-143	Sell	8.96	CFD
2023-07-31	-396	Sell	8.65	CFD
2023-07-31	-67,683	Sell	8.51	Physical
2023-08-01	-4,869	Sell	8.40	Physical
2023-08-02	-1,345	Sell	8.15	CFD
2023-08-03	958	Buy	8.01	CFD
2023-08-03	3,388	Buy	8.01	CFD
2023-08-04	-958	Sell	8.11	CFD
2023-08-04	-1,789	Sell	8.11	CFD
2023-08-11	-494	Sell	7.96	CFD
2023-08-14	1,336	Buy	7.94	CFD
2023-08-15	-669	Sell	7.85	CFD
2023-08-18	-365	Sell	7.62	CFD
2023-08-25	401	Buy	7.60	CFD
2023-08-30	227	Buy	7.74	CFD
2023-08-31	-295	Sell	7.63	CFD
2023-08-31	8,625	Buy	7.61	Physical
2023-09-01	-388	Sell	7.63	CFD
2023-09-04	-458	Sell	7.72	CFD
2023-09-05	-245	Sell	7.63	CFD
2023-09-08	213	Buy	7.38	CFD
2023-09-12	239	Buy	7.56	CFD
2023-09-22	1,355	Buy	8.29	CFD
2023-09-28	-31	Sell	7.88	CFD
2023-09-29	-236	Sell	8.00	CFD
2023-09-29	14,531	Buy	7.73	Physical
2023-10-02	-82	Sell	7.63	CFD
2023-10-04	-71	Sell	7.51	CFD
2023-10-05	-238	Sell	7.50	CFD
2023-10-06	-10	Sell	7.72	CFD
2023-10-09	-47	Sell	7.55	CFD
2023-10-17	-309	Sell	7.48	CFD
2023-10-24	-1,497	Sell	6.90	CFD
2023-10-25	-225	Sell	6.82	CFD
2023-10-26	-1,118	Sell	6.93	CFD
2023-10-31	697	Buy	7.07	Physical
2023-10-31	9,934	Buy	7.07	Physical
2023-11-03	-131	Sell	7.46	CFD
2023-11-06	-196	Sell	7.42	CFD
2023-11-07	-679	Sell	7.29	CFD
2023-11-07	503	Buy	7.28	Physical
2023-11-08	-239	Sell	7.03	CFD
2023-11-13	505	Buy	7.11	CFD
2023-11-15	-1,489	Sell	7.65	CFD

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2023-11-16 (-129	Sell	7.19	CFD
2023-11-16 (-29,836	Sell	7.11	Physical
2023-11-17 (607	Buy	7.25	CFD
2023-11-20 (	-9	Sell	7.18	CFD
2023-11-24 (	-13	Sell	6.99	CFD
2023-11-27 (	-213	Sell	7.03	CFD
2023-11-28 (	-561	Sell	7.01	CFD
2023-11-30 (	249	Buy	7.01	CFD
2023-11-30 (	11,181	Buy	7.18	Physical
2023-12-04 (	171	Buy	7.01	CFD
2023-12-06 (	144	Buy	7.01	CFD
2023-12-07 (	117	Buy	7.01	CFD
2023-12-07 (	-148	Sell	7.33	CFD
2023-12-11 (	-151	Sell	7.52	CFD
2023-12-12 (	-258	Sell	7.10	CFD
2023-12-13 (	1,107	Buy	7.10	CFD
2023-12-14 (	359	Buy	7.50	CFD
2023-12-15 (	31,280	Buy	7.21	Physical
2023-12-18 (	-239	Sell	7.50	CFD
2023-12-28 (	140	Buy	7.50	CFD
2023-12-29 (	-154	Sell	7.50	CFD
2024-01-08 (	-154	Sell	7.50	CFD
2023-11-29	67,408	Buy	7.50	CFD
2023-11-30	31,617	Buy	7.50	CFD
2023-12-04	36,394	Buy	7.50	CFD
2023-12-05	23,253	Buy	7.50	CFD
2023-12-13	15,489	Buy	7.50	CFD
2023-12-13	22,200	Buy	7.50	CFD
2023-12-14	25,786	Buy	7.50	CFD
2023-12-15	16,961	Buy	7.21	CFD
2023-12-18	44,396	Buy	7.20	CFD
2023-12-19	52,291	Buy	7.19	CFD
2024-01-09 (	2,091	Buy	7.23	Physical
2024-01-10 (	-185	Sell	7.28	cFD
2024-01-11 (	123	Buy	7.45	cFD
2024-01-15 (	-325	Sell	7.23	cFD
2024-01-16 (	116	Buy	7.33	cFD
2024-01-17 (	-164	Sell	7.20	cFD
2024-01-18 (	-108	Sell	7.32	cFD
2024-01-19 (	441	Buy	7.44	cFD
2024-01-22 (	-151	Sell	7.38	cFD
2024-01-26 (	233	Buy	7.50	cFD
2024-01-31 (	-7,142	Sell	7.66	Physical
2024-01-31 (	-177,546	Sell	7.66	Physical
2024-02-01 (	-1,186	Sell	7.64	CFD
2024-02-01 (	-53,264	Sell	7.59	Physical
2024-02-01 (	-14,210	Sell	7.58	Physical
2024-02-02 (	-3,218	Sell	7.73	CFD
2024-02-05 (	-3,934	Sell	7.82	CFD
2024-02-06 (	-3,495	Sell	7.83	CFD
2024-02-07 (	-2,023	Sell	7.90	CFD
2024-02-08 (	-1,559	Sell	8.06	CFD
2024-02-09 (	-4,299	Sell	8.07	CFD
2024-02-12 (	-5,334	Sell	8.00	CFD
2024-02-13 (	-3,344	Sell	8.20	CFD
2024-02-14 (	-6,186	Sell	8.30	CFD
2024-02-15 (	-4,463	Sell	8.41	CFD
2024-02-16 (	-2,889	Sell	8.30	CFD
2024-02-19 (	-1,749	Sell	8.23	CFD
2024-02-20 (-1,669	Sell	8.13	CFD
2024-02-21 (-2,445	Sell	7.99	CFD
2024-02-22 (-1,677	Sell	7.42	CFD

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2024-02-23 (-1,446	Sell	7.40	CFD
2024-02-23	27,783	Buy	7.40	CFD
2024-02-26 (1,552	Buy	7.50	CFD
2024-02-26	44,833	Buy	7.50	CFD
2024-02-27 (	-6,640	Sell	7.31	CFD
2024-02-27	37,475	Buy	7.31	CFD
2024-02-28 (	-601	Sell	7.40	CFD
2024-02-28	8,887	Buy	7.40	CFD
2024-02-29 (	-739	Sell	7.35	CFD
2024-02-29 (	1,857	Buy	7.28	Physical
2024-02-29	16,783	Buy	7.35	CFD
2024-03-01 (	-1,222	Sell	7.27	CFD
2024-03-01	14,615	Buy	7.27	CFD
2024-03-04 (	2,363	Buy	7.45	CFD
2024-03-05 (	592	Buy	7.45	CFD
2024-03-05	19,377	Buy	7.49	CFD
2024-03-06 (	-651	Sell	7.49	CFD
2024-03-06	18,084	Buy	7.59	CFD
2024-03-07 (	829	Buy	7.48	CFD
2024-03-07	35,713	Buy	7.56	CFD
2024-03-08 (	-1,343	Sell	7.52	CFD
2024-03-11 (	-1,391	Sell	7.35	CFD
2024-03-12 (	763	Buy	7.35	CFD
2024-03-12	39,508	Buy	7.32	CFD
2024-03-13 (	-1,097	Sell	7.33	CFD
2024-03-14 (	-3,712	Sell	7.15	CFD
2024-03-15 (	869	Buy	7.14	CFD
2024-03-18 (	-3,219	Sell	6.99	CFD
2024-03-18	15,380	Buy	6.99	CFD
2024-03-19 (	-2,655	Sell	6.94	CFD
2024-03-19 (	5,597	Buy	6.95	Physical
2024-03-19 (	-31,280	Sell	6.93	Physical
2024-03-20 (	-4,442	Sell	6.95	CFD
2024-03-21 (	-4,854	Sell	7.10	CFD
2024-03-22 (	-3,601	Sell	7.17	CFD
2024-03-25 (	-1,832	Sell	7.13	CFD
2024-03-26 (	-1,461	Sell	7.20	CFD
2024-03-27 (	-1,067	Sell	7.32	CFD
2024-03-28 (	1,807	Buy	7.40	CFD
2024-04-03 (	-1,707	Sell	7.37	CFD
2024-04-04 (	1,734	Buy	7.42	CFD
2024-04-05 (	-1,194	Sell	7.32	CFD
2024-04-08	822	Buy	7.28	CFD
2024-04-09 (	2,345	Buy	7.38	CFD
2024-04-10 (	1,238	Buy	7.57	CFD
2024-04-11 (	38	Buy	7.34	CFD
2024-04-12 (	1,376	Buy	7.43	CFD
2024-04-15 (	-178	Sell	7.37	CFD
2024-04-16 (	1,656	Buy	7.38	CFD
2024-04-17 (	-611	Sell	7.20	CFD
2024-04-18 (	2,696	Buy	7.38	CFD
2024-04-19 (	-1,915	Sell	7.14	CFD
2024-04-22 (	-393	Sell	7.39	CFD
2024-04-23 (	1,726	Buy	7.52	CFD
2024-04-24 (	-3,098	Sell	7.52	CFD
2024-04-25 (	575	Buy	7.53	CFD
2024-04-26 (	-355	Sell	7.55	CFD
2024-04-29 (	417	Buy	7.65	CFD
2024-04-30 (	9,537	Buy	8.22	CFD
2024-04-30 (-12,727	Sell	8.14	Physical
2024-05-02 (-3,562	Sell	8.09	Physical
2024-05-03 (-5,976	Sell	8.20	CFD

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2024-05-03 (-1,584	Sell	8.20	CFD
2024-05-08 (1,302	Buy	8.22	CFD
2024-05-10 (3,481	Buy	8.51	CFD
2024-05-13 (	-743	Sell	8.55	CFD
2024-05-14 (	2,540	Buy	8.77	Physical
2024-05-15 (	829	Buy	8.86	CFD
2024-05-16 (	1,006	Buy	8.97	CFD
2024-05-17 (	655	Buy	8.88	CFD
2024-05-20 (	898	Buy	9.07	CFD
2024-05-21 (	609	Buy	8.92	CFD
2024-05-22 (	13,012	Buy	9.31	CFD