

THE TAKEOVER PANEL

Instrument 2024/2

Document charges

Pursuant to sections 942, 943 and 944 of the Companies Act 2006, Articles 2, 3 and 4 of the Companies (Takeovers and Mergers Panel) (Jersey) Law 2009, and sections 340A, 340B and 340C of the Companies (Guernsey) Law, 2008, the Panel hereby makes this instrument.

The Takeover Code is amended, with effect from 30 April 2024, in accordance with the Appendix to this instrument.

In the Appendix, underlining indicates new text and striking-through indicates deleted text.

Michael Crane KC
Chair of the Panel
for and on behalf of the Panel

17 April 2024

APPENDIX

INTRODUCTION

13 FEES AND CHARGES

~~The d~~Document charges set out in the Code shall be payable by the persons and in the circumstances set out ~~in the Code~~ on the Panel's website.

Third parties shall pay such charges as the Panel may reasonably require for any goods (including copies of the Code) or services (including in relation to the granting, and maintenance, of exempt principal trader, exempt fund manager or recognised intermediary status as set out in the Definitions section of the Code) it provides. These charges are set out on the Panel's website.

DOCUMENT CHARGES

[The Document Charges Section of the Code is hereby deleted in its entirety]