[Template for recording the communication given in accordance with the first subparagraph of Article 11(6) of Regulation (EU) No 596/2014 to inform the person having received the market sounding that the information disclosed has ceased to be inside information]

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|  | Item | Text field |
| i. | Identity of the disclosing market participant | *Full names of the disclosing market participant and of the person within the disclosing market participant providing the information and the contact details used for the communication.* |
| ii. | Identity of the person receiving the communication | *Full name of the person receiving the communication and the contact details used for the communication.* |
| iii. | Date and time of the communication | *Date and time(s) of the communication specifying the time zone.* |
| iv. | Identification of the transaction | *Information to identify the transaction that was subject to the market sounding.*  *It may include information about the type of transaction, e.g. IPO, secondary offer, merger, block trade, private placement, share capital increase.* |
| v. | Date and time of the market sounding | *Information about the date and time when the inside information was disclosed as part of the market sounding.* |
| vi. | Communication that the information has ceased to be inside information | *Statement to inform the market sounding recipient of the fact that the information disclosed has ceased to be inside information.* |
| vii. | Date when the information ceased to be inside information | *The date when the information disclosed as part of the market sounding ceased to be inside information.* |