

Press Release

FORM 8.5 (EPT/RI)
PUBLIC DEALING DISCLOSURE BY AN
EXEMPT PRINCIPAL TRADER WITH
RECOGNISED INTERMEDIARY STATUS DEALING IN A CLIENT-
SERVING
CAPACITY
Rule 8.5 of the Takeover Code (the "Code")

1. KEY INFORMATION

- (a) Name of exempt principal trader: Bank of America Merrill Lynch
- (b) Name of offeror/offeree in relation to whose relevant securities this form relates: ProStrakan Group Plc
- (c) Name of the party to the offer with which exempt principal trader is connected: Advisor to Kyowa Hakko Kirin Co Ltd
- (d) Date dealing undertaken: 22/02/2011
- (e) Has the EPT previously disclosed, or is it today disclosing, under the Code in respect of any other party to this offer? NO

2. DEALINGS BY THE EXEMPT PRINCIPAL TRADER

(a) Purchases and sales

unit	Class of relevant security	Purchase/	Total number Sales	Highest price of securities	Lowest price	per
	paid/received	paid/received				
1.30	Common - GB00B09STF21		Sale	4,492	GBP 1.30	GBP

(b) Derivatives transactions (other than options)

securities	Class of relevant security	Product	Nature of dealing description	Number of	Price per unit reference
			eg. CFD		
509	Common - GBP 1.30		Swap	LONG	
712	Common - GBP 1.30		Swap	LONG	

Class of relevant security	Product description	Number of securities	Exercise price per unit
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(d) Other dealings (including subscribing for new securities)

Class of relevant security applicable)	Nature of dealing	Details	Price per unit (if applicable)
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3. 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 exempt principal trader making the disclosure and any party to the offer or any person acting in concert with a party to the offer:**

NONE

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

Details of any agreement, arrangement or understanding, formal or informal, between **the exempt principal trader 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:
NONE

Date of disclosure: 23/02/2011

Contact name: Lucy Hayes

Telephone number: +44 20 7995 9850

PUBLIC DEALING DISCLOSURE BY AN EXEMPT PRINCIPAL**TRADER WITH
SERVING****RECOGNISED INTERMEDIARY STATUS DEALING IN A CLIENT-****CAPACITY****Rule 8.5 of the Takeover Code (the "Code")****1. KEY INFORMATION**

- (a) Name of exempt principal trader: Bank of America Merrill Lynch
- (b) Name of offeror/offeree in relation to whose relevant securities this form relates: British Sky Broadcasting Group Plc
- (c) Name of the party to the offer with which exempt principal trader is connected: Advisor to British Sky Broadcasting Group Plc
- (d) Date dealing undertaken: 22/02/2011
- (e) Has the EPT previously disclosed, or is it today disclosing, under the Code in respect of any other party to this offer? NO

2. DEALINGS BY THE EXEMPT PRINCIPAL TRADER**(a) Purchases and sales**

unit	Class of relevant security	Purchase/ paid/received	Total number Sales	Highest price of securities	Lowest price	per
7.52	Common - GB0001411924	Purchase	59,974	GBP 7.55		GBP
7.56	Common - GB0001411924	Sale		73,286		GBP

(b) Derivatives transactions (other than options)

securities	Class of relevant security	Product	Nature of dealing description	Number of	Price per unit reference
26936	Common - GB0001411924		eg. CFD Swap	SHORT	
	GBP 7.54				
24508	Common - GB0001411924		Swap	SHORT	
	GBP 7.54				
4643	Common - GB0001411924		Swap	SHORT	
	GBP 7.55				
1090	Common - GB0001411924		Swap	SHORT	
	GBP 7.53				
971	Common - GB0001411924		Swap	SHORT	
	GBP 7.55				
963	Common - GB0001411924		Swap	SHORT	
	GBP 7.53				

30	Common - GB0001411924 GBP 7.53	Swap	SHORT
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	Class of relevant security	Product description	Nature of dealing	Number of	Price per unit reference
	Common - GB0001411924 GBP 7.52	Swap	eg. CFD	LONG	
950	Common - GB0001411924 GBP 7.55	Swap		LONG	
3262	Common - GB0001411924 GBP 7.55	Swap		LONG	
4050	Common - GB0001411924 GBP 7.56	Swap		LONG	
5121	Common - GB0001411924 GBP 7.54	Swap		LONG	
12473	Common - GB0001411924 GBP 7.54	Swap		LONG	
17403	Common - GB0001411924 GBP 7.54	Swap		LONG	

(c) **Options transactions in respect of existing securities**

(i) Writing, selling, purchasing or varying

price unit option relates	Class of relevant security	Product description	Writing, description date	Number of purchasing, money selling, paid/ varying etc.	Exercise securities to which received	Type per	Expiry	Option
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(ii) Exercising

Class of relevant security	Product description	Number of securities	Exercise price per unit
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(d) **Other dealings (including subscribing for new securities)**

Class of relevant security applicable)	Nature of dealing	Details	Price per unit (if
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3. 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 exempt principal trader making the**

disclosure and any party to the offer or any person acting in concert with a party to the offer:

NONE

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

Details of any agreement, arrangement or understanding, formal or informal, between

the exempt principal trader 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:

NONE

Date of disclosure: 23/02/2011

Contact name: Lucy Hayes

Telephone number: +44 20 7995 9850

PUBLIC DEALING DISCLOSURE BY AN EXEMPT PRINCIPAL**TRADER WITH
SERVING****RECOGNISED INTERMEDIARY STATUS DEALING IN A CLIENT-****CAPACITY****Rule 8.5 of the Takeover Code (the "Code")****1. KEY INFORMATION**

(a) Name of exempt principal trader: Bank of America Merrill Lynch

(b) Name of offeror/offeree in relation to whose relevant securities this form relates: Chaucer Holdings Plc

(c) Name of the party to the offer with which exempt principal trader is connected: Advisor to Terra Firma Investments (GP) Limited 3

(d) Date dealing undertaken: 22/02/2011

(e) Has the EPT previously disclosed, or is it today disclosing, under the Code in respect of any other party to this offer? NO

2. DEALINGS BY THE EXEMPT PRINCIPAL TRADER**(a) Purchases and sales**

unit	Class of relevant security	Purchase/ paid/received	Total number Sales	Highest price of securities	Lowest price	per
0.58	Common - GB0000293950	Purchase	10,026	GBP 0.58		GBP
0.58	Common - GB0000293950	Sale		23,158		GBP

(b) Derivatives transactions (other than options)

securities	Class of relevant security	Product	Nature of dealing description	Number of	Price per unit reference
1952	Common - GB0000293950		eg. CFD Swap	LONG	
11180	Common - GB0000293950		Swap	LONG	

(c) Options transactions in respect of existing securities**(i) Writing, selling, purchasing or varying**

price	Class of relevant security	Product description	Writing, date	Number of purchasing, money	Exercise securities	Type	Expiry	Option
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unit security
unit **selling,** **to which** **per**
option **paid/**
relates **varying etc.** **received**
per unit

(ii) Exercising

Class of relevant security	Product description	Number of securities	Exercise price per unit
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(d) Other dealings (including subscribing for new securities)

Class of relevant security applicable)	Nature of dealing	Details	Price per unit (if applicable)
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3. 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 exempt principal trader making the disclosure and any party to the offer or any person acting in concert with a party to the offer:**

NONE

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

Details of any agreement, arrangement or understanding, formal or informal, between **the exempt principal trader 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:
NONE

Date of disclosure:	23/02/2011
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