

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: Kirin Co Ltd Advisor to Kyowa Hakko

(d) Date dealing undertaken: 15/03/2011

(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

Lowest price unit paid/received	Class of relevant per unit security	Purchase/ Sales	Total number of securities	Highest price per paid/received
1.32	Common - GB00B09STF21 GBP 1.32	Purchase	17,650	GBP

1.32	Common - GB00B09STF21 GBP 1.32	Sale	17,650	GBP
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(b) Derivatives transactions (other than options)

Price per unit	Class of relevant security	Product description	Nature of dealing	Number of reference securities
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(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

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

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

Class of relevant security applicable)	Nature of dealing	Details	Price
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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:	16/03/2011
Contact name:	Doug Berwick
Telephone number:	+44 20 7995 8859

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**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 Chaucer Holdings Plc

relevant securities this form relates:

(c) Name of the party to the offer with which exempt Investments (GP)

Advisor to Terra Firma

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Limited

principal trader is connected:

(d) Date dealing undertaken:

15/03/2011

(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

Lowest price unit paid/received	Class of relevant per unit security	Purchase/Sales	Total number of securities	Highest price per paid/received
0.54	Common - GB0000293950 GBP 0.54	Purchase	48,306	GBP
0.54	Common - GB0000293950 GBP 0.54	Sale	64,436	GBP

(b) Derivatives transactions (other than options)

Price per unit	Class of relevant security	Product description eg. CFD	Nature of dealing	Number of reference securities
48306	Common - GB0000293950 GBP 0.54	Swap	SHORT	
4	Common - GB0000293950 GBP 0.54	Swap	LONG	
133	Common - GB0000293950 GBP 0.54	Swap	LONG	
1088	Common - GB0000293950 GBP 0.54	Swap	LONG	

3758	Common - GB0000293950 GBP 0.54	Swap	LONG
10364	Common - GB0000293950 GBP 0.54	Swap	LONG
14395	Common - GB0000293950 GBP 0.54	Swap	LONG
17171	Common - GB0000293950 GBP 0.54	Swap	LONG
17523	Common - GB0000293950 GBP 0.54	Swap	LONG

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

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

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

per unit (if applicable)	Class of relevant security	Nature of dealing	Details	Price
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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: 16/03/2011

Contact name: Doug Berwick

Telephone number: +44 20 7995 8859

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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

principal trader is connected:

(d) Date dealing undertaken: 15/03/2011

(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

Lowest price unit paid/received	Class of relevant per unit security	Purchase/Sales	Total number of securities	Highest price per paid/received
8.20	Common - GB0001411924 GBP 8.18	Purchase	865,046	GBP
8.21	Common - GB0001411924 GBP 8.18	Sale	922,958	GBP

(b) Derivatives transactions (other than options)

Price per unit	Class of relevant security	Product description eg. CFD	Nature of dealing	Number of reference securities
4069	Common - GB0001411924 GBP 8.20	Swap	SHORT	
122	Common - GB0001411924 GBP 8.20	Swap	SHORT	
16800	Common - GB0001411924 GBP 8.20	Swap	SHORT	
14131	Common - GB0001411924 GBP 8.20	Swap	SHORT	
10674	Common - GB0001411924 GBP 8.19	Swap	SHORT	
10535	Common - GB0001411924 GBP 8.20	Swap	SHORT	
16984	Common - GB0001411924 GBP 8.19	Swap	SHORT	
4427	Common - GB0001411924 GBP 8.19	Swap	SHORT	
45000	Common - GB0001411924 GBP 8.19	Swap	SHORT	
3439	Common - GB0001411924 GBP 8.20	Swap	SHORT	
1688	Common - GB0001411924 GBP 8.18	Swap	SHORT	
1473	Common - GB0001411924 GBP 8.19	Swap	SHORT	
1137	Common - GB0001411924 GBP 8.20	Swap	SHORT	
925	Common - GB0001411924 GBP 8.18	Swap	SHORT	
459	Common - GB0001411924 GBP 8.20	Swap	SHORT	

Price per unit	Class of relevant security	Product description eg. CFD	Nature of dealing	Number of reference securities
5831	Common - GB0001411924 GBP 8.19	Swap	SHORT	
1473	Common - GB0001411924 GBP 8.19	Swap	LONG	
24	Common - GB0001411924 GBP 8.18	Swap	LONG	
85	Common - GB0001411924 GBP 8.18	Swap	LONG	
140	Common - GB0001411924 GBP 8.19	Swap	LONG	
246	Common - GB0001411924 GBP 8.18	Swap	LONG	
276	Common - GB0001411924 GBP 8.18	Swap	LONG	
30975	Common - GB0001411924 GBP 8.19	Swap	LONG	
864	Common - GB0001411924 GBP 8.19	Swap	LONG	
14	Common - GB0001411924 GBP 8.18	Swap	LONG	
8074	Common - GB0001411924 GBP 8.20	Swap	LONG	
10535	Common - GB0001411924 GBP 8.20	Swap	LONG	
11874	Common - GB0001411924 GBP 8.19	Swap	LONG	
16800	Common - GB0001411924 GBP 8.19	Swap	LONG	
20000	Common - GB0001411924 GBP 8.18	Swap	LONG	
27885	Common - GB0001411924 GBP 8.20	Swap	LONG	
684	Common - GB0001411924 GBP 8.19	Swap	LONG	

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

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

(ii) Exercising

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

per unit (if applicable)	Class of relevant security	Nature of dealing	Details	Price
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3. OTHER INFORMATION

(a) Indemnity and other dealing arrangements

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NONE

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

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(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

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