



## Return by a company purchasing its own shares

and/or shares in a h							
Company number							
	7			CRO r	eceipt date stamp	o & barcode	
	Please complete	using black typescr	int or BOLD CAPITA				
Name of company	i lease complete	daling black typesci	ipt of BOLD OAI 117	ALO, Telelili	ig to explanat	lory notes	
purchasing shares							
in full Part A-Summary note three	other than where a to the company, of	res purchased by the cor an overseas market purc f the shares purchased. nge. Part B should only l s market.	chase. This return to b Part A includes (but no	e made withir ot limited to) s hares are pur	n 30 days of the shares purchase chased on a rec	e delivery, ed on the cognised	
Share class	Number	Nominal value per share	Date(s) of delivery	Public companies only  Maximum price Minimum price per share per share		um price	
		€		€	€		
Please tick as appropriate:		<u> </u>		· ,			
	Shares are held as Treasury Shares	repurchase -	ancelled after Form B7 attached		amount paid by or shares which		
Where shares are held	d as treasury shares,	s form must be accomp , Form B7 is not required n H5a is required for filir	d.	Total Paid			
Where shares are pur	rchased in a holdin	ig company:					
Company Name					Company numb	oer	
Certification by a current officer of		t the particulars contain					
the company	Signature	Signature Name in bold capitals or typescript					
	Director	Secretary	Date				
Presenter details							
note two Name							
Address							
Telephone number							
Email				Fax number			
DX number/Exchange				Contact Person  Reference number			

Reference number

## Please state the name of the market where the shares were purchased: Particulars of shares purchased by the company on a recognised securities market outside the State Summary details under section 105 or section 114 of the Companies Act 2014. This return to be made within 3 working days of the delivery, to the company, of the shares purchased. Share class Number Nominal value Date(s) of purchase Maximum price Minimum price per share per share per share note one € € € Please tick as appropriate: Shares are cancelled after Aggregate amount paid by the Shares are held as Treasury Shares repurchase - Form B7 attached company for shares which relate to this return: If shares are cancelled on repurchase, this form must be accompanied by Form B7. Where shares are held as treasury shares, Form B7 is not required. **Total Paid** Where treasury shares are re-issued, Form H5a is required for filing. Part B - Overseas Market Purchase on a recognised securities market outside the State within the meaning of section 1072 of the Companies Act 2014. See www.cro.ie for current list of prescribed securities markets. note three Please state the name of the market where the shares were purchased: Particulars of shares purchased by the company on a recognised securities market outside the State Summary details under section 105 or section 114 of the Companies Act 2014. This return to be made within 3 working days of the delivery, to the company, of the shares purchased. Share class Number Nominal value Date(s) of purchase Maximum price Minimum price per share per share per share note one € € € Please tick as appropriate: Shares are cancelled after Aggregate amount paid by the Shares are held as repurchase - Form B7 attached company for shares which relate to **Treasury Shares** this return: If shares are cancelled on repurchase, this form must be accompanied by Form B7. Where shares are held as treasury shares, Form B7 is not required. Total Paid Where treasury shares are re-issued, Form H5a is required for filing.

Part B - Overseas Market Purchase on a recognised securities market outside the State

within the meaning of section 1072 of the Companies Act 2014. See www.cro.ie for current list of prescribed securities markets.

## NOTES ON COMPLETION OF FORM H5

These notes should be read in conjunction with the relevant legislation.

General This form must be completed correctly, in full and in accordance with the following notes.

Every section of the form must be completed.

Where "not applicable", "nil" or "none" is appropriate, please state.

Where the space provided on Form H5 is considered inadequate, the information should be presented on a continuation in the same format as the relevant section in the form. The use of

a continuation sheet must be so indicated on the form.

**note one** This is the date of delivery of the shares to the company. Shares delivered to the company on

different dates and under different contracts may be included in the one return.

**note two** This section must be completed by the person who is presenting Form H5 to the CRO. This

may be either the applicant or a person on his/her behalf.

note three Part A includes where shares are purchased by a private company, and also by a public limited company (plc.) and where shares were purchased on the Irish Stock Exchange. Part B

should be completed if the shares were purchased on a recognised securities market outside

the State.

A recognised securities market for the purposes of Part 17 of the Companies Act 2014 is a market, whether inside or outside the State, prescribed by the Minister for Jobs, Enterprise and Innovation. A purchase by a company that issues shares, or by a subsidiary of that company, of the first-mentioned company's shares is an "overseas market purchase" if the shares are purchased on a regulated market or another market recognised for the purposes of 1072 being in either case, a market outside the State and are subject to a marketing

## Further information

Recognised Securities

Markets

In addition to the Irish Stock Exchange, the currently prescribed securities markets are:

NASDAQ - NASDAQ Stock Market Incorporated

arrangement. (Section 1072 Companies Act 2014).

LSE - London Stock Exchange NYSE - New York Stock Exchange

**CRO address** When you have completed and signed the form, please file with the CRO.

The Public Office is at Bloom House, Gloucester Place Lower, Dublin 1.

If submitting by post, please send with the prescribed fee to the Registrar of Companies at:

Companies Registration Office, O'Brien Road, Carlow, County Carlow

**Payment** If paying by cheque, postal order or bank draft, please make the fee payable to the Companies

Registration Office. Cheques or bankdrafts must be drawn on a bank in the Republic of

Ireland.

Please carefully study the explanatory notes above. A Form H5 that is not completed correctly or is not accompanied by the correct fee is liable to be rejected and returned to the presenter by the CRO pursuant to section 898 Companies Act 2014. Unless the document, duly corrected, is relodged in the CRO within 14 days, it will be deemed to have never been delivered to the CRO.

FURTHER INFORMATION ON COMPLETION OF FORM H5, INCLUDING THE PRESCRIBED FEE, IS AVAILABLE FROM www.cro.ie OR BY E-MAIL info@cro.ie