

PRIVATE DISCLOSURE OF DEALINGS FOR THE ACCOUNT OF NON-DISCRETIONARY INVESTMENT CLIENTS BY A PARTY TO AN OFFER OR PERSON ACTING IN CONCERT
Rule 8.7 of the Takeover Code (the "Code")

1. KEY INFORMATION

(a) Full name of person making disclosure:	Morgan Stanley Smith Barney LLC
(b) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i>	ADVANZ PHARMA CORP. LIMITED
(c) Status of person making the disclosure: <i>e.g. offeror, offeree, offeror/offeree concert party member (specify name of offeror/offeree)</i>	NORDIC CAPITAL (CIDRON AIDA BIDCO LIMITED)
(d) Date dealing undertaken:	04 March 2021

2. DEALINGS BY THE PERSON MAKING THE DISCLOSURE

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(b), copy table 2(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.

Dealings should be disclosed from the perspective of the non-discretionary clients.

The currency of all prices and other monetary amounts should be stated.

(a) Purchases and sales**(i) Dealings aggregated by price per unit**

Class of relevant security	Purchase/sale	Number of securities	Price per unit
LIMITED VOTING NPV	SALES	500	16.9000 USD

(ii) Totals

Class of relevant security	Total purchased	Total sold
LIMITED VOTING NPV	0	500

(b) Cash-settled derivative transactions

Class of relevant security	Product description <i>e.g. CFD</i>	Nature of dealing <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	Number of reference securities	Price per unit
N/A	N/A	N/A	N/A	N/A

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description <i>e.g. call option</i>	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit	Type <i>e.g. American, European etc.</i>	Expiry date	Option money paid/received per unit
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

(ii) Exercise

Class of relevant security	Product description <i>e.g. call option</i>	Exercising/exercised against	Number of securities	Exercise price per unit
N/A	N/A	N/A	N/A	N/A

(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of dealing <i>e.g. subscription, conversion</i>	Details	Price per unit (if applicable)
N/A	N/A	N/A	N/A

Date of disclosure:	05 March 2021
Contact name:	Craig Horsley
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Private disclosures under Rule 8 of the Code must be emailed to the Takeover Panel at monitoring@disclosure.org.uk. The Panel's Market Surveillance Unit is available for consultation in relation to the Code's dealing disclosure requirements on +44 (0)20 7638 0129.

The Code can be viewed on the Panel's website at www.thetakeoverpanel.org.uk.