

# Southey Capital

Southey Capital Ltd  
Suite 6, Beaufort Court  
Admirals Way, London  
E14 9XL  
www.southeycapital.com

Re: March 2026 Fairfield Sentry offer

Dear Sirs,

In respect of the Offer from Southey Capital Ltd to purchase Fairfield Sentry shares issued by Fairfield Sentry Ltd at a price of USD 10.5 per share, I/we hereby accept the Offer.

Description	Original ISIN / Technical Code	Offered Price	Distributions previously received	Please provide the number of shares
Fairfield Sentry Ltd	VGG3299L1004	USD 10.50 (per share)	Yes / No	
Fairfield Sigma Ltd	VGG3299V1085	EUR 1.10 (per share)	Yes / No	

Holders wishing to participate shall receive a confirmation within two working days of their response.

Please specify

Custodian bank:

Custodian contact person:

Custodian Email:

Custodian Phone:

Address:

Signature of Holder \_\_\_\_\_

Title:

Email:

Phone:

Southey Capital Ltd will inform tendering holders of their acceptance and subsequently send copies of the transaction documentation (Acceptance Confirmation / Settlement details).