RNS Number : 6520X
Verition Fund Management LLC
05 October 2026

FORM 8.3

PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR MORE
Rule 8.3 of the Takeover Code (the "Code")

1. KEY INFORMATION

(a) Full name of discloser:	Verition Fund Management LLC
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): *The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.*	
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: *Use a separate form for each offeror/offeree*	Greenland Energy Company
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	
(e) Date position held/dealing undertaken: *For an opening position disclosure, state the latest practicable date prior to the disclosure*	2 October 2026
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? *If it is a cash offer or possible cash offer, state "N/A"*	No

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.

(a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)

Class of relevant security:	**USD 0.0001 common / ISIN US70580B1061**			
	Interests		**Short positions**	
	Number	**%**	**Number**	**%**
(1) Relevant securities owned and/or controlled:	0	0.00	31,500	0.072
(2) Cash-settled derivatives:	0	0.00	1,292	0.003
(3) Stock-settled derivatives (including options) and	0	0.00	606,300	1.386

agreements to purchase/sell:				
TOTAL:	0	0.00	639,092	1.461

Class of relevant security:	**Warrants ISIN US70580B1145**			
	Interests		**Short positions**	
	Number	**%**	**Number**	**%**
(1) Relevant securities owned and/or controlled:	717,369	4.099	0	0.00
(2) Cash-settled derivatives:				
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:				
TOTAL:	717,369	4.099	0	0.00

All interests and all short positions should be disclosed.

Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions)

(b) Rights to subscribe for new securities (including directors' and other employee options)

Class of relevant security in relation to which subscription right exists:	
Details, including nature of the rights concerned and relevant percentages:	

3. DEALINGS (IF ANY) 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(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.

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

(a) Purchases and sales

Class of Relevant Security	**Purchase/ Sale**	**Number of securities**	**Price per unit**
USD 0.0001 common ISIN US70580B1061			**(USD)**

Class of Relevant Security	**Purchase/ Sale**	**Number of securities**	**Price per unit**
Warrants ISIN US70580B1145			**(USD)**

(b) cash-settled derivative transactions

Class of relevant security: **USD 0.0001 common** **ISIN US70580B1061**	**Product description** *e.g. CFD*	**Nature of dealing** *e.g. opening/closing a long/short position, increasing/reducing a long/short position*	**Number of reference securities**	**Price per unit (USD)**
USD 0.0001 common	CFD	Reducing a short position	1,865	3.74

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

(i) Writing, selling, purchasing or varying

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

(ii) Exercise

Class of relevant security	**Product description** *e.g. call option*	**Exercising/ exercised against**	**Number of securities**	**Exercise price per unit**

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

Class of relevant security	**Nature of dealing** *e.g. subscription, conversion*	**Details**	**Price per unit (if applicable)**

4. 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 person making the disclosure and any party to the offer or any person acting in concert with a party to the offer: *Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"*
None

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

Details of any agreement, arrangement or understanding, formal or informal, between the person 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:** *If there are no such agreements, arrangements or understandings, state "none"*
None

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	*YES*

Date of disclosure:	**5 October 2026**
Contact name:	**Olivia Sullivan**
Telephone number:*	**+44 20 4536 5452**

SUPPLEMENTAL FORM 8 (OPEN POSITIONS)

DETAILS OF OPEN STOCK-SETTLED DERIVATIVE (INCLUDING OPTION) POSITIONS, AGREEMENTS TO PURCHASE OR SELL ETC.

Note 5(i) on Rule 8 of the Takeover Code (the "Code")

1. KEY INFORMATION

Full name of person making disclosure:	Verition Fund Management LLC
Name of offeror/offeree in relation to whose relevant securities the disclosure relates:	Greenland Energy Company

2. STOCK-SETTLED DERIVATIVES (INCLUDING OPTIONS)

Position date	Class of relevant security	Product description *e.g. call option*	Written or purchased	Number of securities to which option or derivative relates	Exercise price per unit (USD)	Type, e.g. American, European etc.	Expiry date
2-Oct-26	USD 0.0001 common (US70580B1061)	Call Option	Written	22,300	5.00	American	19-Feb-27
2-Oct-26	USD 0.0001 common (US70580B1061)	Call Option	Written	120,000	6.00	American	19-Feb-27
2-Oct-26	USD 0.0001 common (US70580B1061)	Call Option	Written	228,900	4.00	American	21-May-27
2-Oct-26	USD 0.0001 common (US70580B1061)	Call Option	Written	146,000	5.00	American	21-May-27
2-Oct-26	USD 0.0001 common (US70580B1061)	Call Option	Written	29,900	6.00	American	21-May-27
2-Oct-26	USD 0.0001 common (US70580B1061)	Call Option	Written	59,200	4.00	American	20-Nov-26

3. AGREEMENTS TO PURCHASE OR SELL ETC.

Full details should be given so that the nature of the interest or position can be fully understood:

It is not necessary to provide details on a Supplemental Form (Open Positions) with regard to cash-settled derivatives.

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

The Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure requirements on +44 (0)20 7638 0129.

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

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