

Fax No.:

To: THE SAGE GROUP PLC

Attention:

**CONFIRMATION FOR SUB-ACCOUNT SAGE GR PLC (ECM ONLY)**

As Principal, J.P. Morgan Securities plc confirms your PURCHASE of the following securities:

Market: UNITED KINGDOM

Reuters Exchange Code: GB

Trade date: 02 Sep 21  
 Trading Time: 16:44:44.000000  
 Trading Time Zone: BST  
 Settlement date: 10 Sep 21

Trade Status: NEW

TradeID	Exch	ISIN	SEDOL	Description	Trade Ccy	Shares	Price	Principal Amount	Commission	Taxes	Financial Transaction Tax	Levies / Fees/VAT	Total Charges	Net Amount	FX Rate	Sett Ccy	Net Proceeds
21245VGNF21	L	GB00B8C3BL03	B8C3BL0	SAGE GROUP PLC/THE	GBP	303,012	7.46027700	2,260,553.45	0.00	0.00		1.00	0	2,260,554.45		GBP	2,260,554.45

**Settlement Instructions: Free of Payment**

Please Pay/Receive GBP to/from: J.P. Morgan Chase Bank, London (CHASGB2L) , Sort Code: 60 92 42 , J.P. Morgan Securities PLC (JPMSGB2L) A/C # 40471001

Deliver/Receive Securities to/from: CREST , CREST, ID 784

**We confirm your settlement instructions as follows:**

Cash: TO BE ADVISED

Securities: CREST

J.P.Morgan Securities plc is Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. This transaction is subject to standard market conditions. Time of execution and details of any remuneration received from, or charges shared with, another person are available on request. We will assume your agreement to this confirmation unless we hear from you within 24hrs from the date of dispatch. For any Client related queries please contact Equities Middle Office at telephone number +44 1202 325401