## CROWN TENDER 2007-1 - QUOTA SHARES

The data below details the bids offered by the successful tenderers
No bids were received for: ANC3, FRO1, KIN3, POR3, RIB3, WWA2

No bids were successful for the following stocks:
ANC1, ANC8, DAN9, GSC3, GSC5, JDO3, KAH8, LDO3, MOO1, PAD2, PAD8, PIL3, SPD1, SPR3, SPR7, TOR1

| STOCK | Number of Shares Tendered | $\begin{gathered} \text { ACCEPTED } \\ \text { OFFERS } \end{gathered}$ | Bid price (\$/share) | No. Shares Accepted | ACE equivalent (kg) |
| :---: | :---: | :---: | :---: | :---: | :---: |
| ANC7 | 76,839,000 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.001 | 15,000,000 | 15,000 |
|  |  | 1 accepted offer @ | 0.0007 | 30,000,000 | 30,000 |
| BUT6 | 80,000,000 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.000025 | 40,000,000 | 0 |
|  |  | 1 accepted offer @ | 0.00002 | 40,000,000 | 0 |
| BWS1 | 1,259,878 | 3 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.0186 | 537,634 | 10,000 |
|  |  | 1 accepted offer @ | 0.0093 | 537,634 | 10,000 |
|  |  | 1 accepted offer @ | 0.00837 | 184,610 | 3,434 |
| COC1B | 80,000,000 | 3 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.00005 | 20,000,000 | 0 |
|  |  | 1 accepted offer @ | 0.00004 | 20,000,000 | 0 |
|  |  | 1 accepted offer @ | 0.0000375 | 40,000,000 | 0 |
| COC7C | 3,481,575 | 1 accepted offer @ | 0.0002585 | 3,481,575 | 0 |
| CRA4 | 1 | 1 accepted offer @ | 70 | 1 | 0 |
| CRA8 | 43 | 1 accepted offer @ | 1.6279 | 43 | 0 |
| DAN7 | 46,000,000 | 2 accepted offers <br> 1 accepted offer @ | 0.000552 | 23,000,000 | 3,450 |
|  |  | 1 accepted offer @ | 0.000414 | 23,000,000 | 3,450 |


| DAN8 | 49,696,970 | 1 accepted offer @ | 0.00165 | 49,696,970 | 16,400 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| GAR3 | 26,400,000 | 1 accepted offer @ | 0.00000568 | 26,400,000 | 1,320 |
| GLM7A | 79,192,800 | 10 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.01807 | 666,667 | 10,000 |
|  |  | 1 accepted offer @ | 0.015 | 3,333,333 | 50,000 |
|  |  | 1 accepted offer @ | 0.0112949 | 666,667 | 10,000 |
|  |  | 1 accepted offer @ | 0.0075749 | 666,667 | 10,000 |
|  |  | 1 accepted offer @ | 0.0074999 | 6,666,667 | 100,000 |
|  |  | 1 accepted offer @ | 0.00555 | 29,816,666 | 447,250 |
|  |  | 1 accepted offer @ | 0.0054 | 2,000,000 | 30,000 |
|  |  | 1 accepted offer @ | 0.0048149 | 66,667 | 1,000 |
|  |  | 1 accepted offer @ | 0.0030375 | 1,333,333 | 20,000 |
| GLM8 | 80,000,000 | 1 accepted offer @ | 0.0000251 | 80,000,000 | 0 |
| GLM9 | 5,614,442 | 5 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.108 | 1,000,000 | 1,800 |
|  |  | 1 accepted offer @ | 0.1071 | 1,000,000 | 1,800 |
|  |  | 1 accepted offer @ | 0.1062 | 1,614,442 | 2,906 |
|  |  | 1 accepted offer @ | 0.1053 | 1,000,000 | 1,800 |
|  |  | 1 accepted offer @ | 0.10458 | 1,000,000 | 1,800 |
| GMU3 | 6,666,666 | 1 accepted offer @ | 0.00003 | 6,666,666 | 2,000 |
| GSC6A | 14,764,864 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.00666 | 5,000,000 | 7,400 |
|  |  | 1 accepted offer @ | 0.005624 | 5,000,000 | 7,400 |
| GSC6B | 35,680,590 | 2 accepted offers <br> 1 accepted offer @ | 0.008295 | 10,000,000 | 23,700 |
|  |  | 1 accepted offer @ | 0.007584 | 5,000,000 | 11,850 |
| KAH1 | 1,548 | 1 accepted offer @ | 0.0413436 | 1,548 | 17 |


| KIN1 | 5,416 | 1 accepted offer @ | 0.02788 | 5,416 | 5 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| KWH1 | 80,000,000 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.000155 | 28,000,000 | 280 |
|  |  | 1 accepted offer @ | 0.0000375 | 52,000,000 | 520 |
| KWH2 | 80,000,000 | 1 accepted offer @ | 0.00005 | 80,000,000 | 800 |
| KWH3 | 80,000,000 | 1 accepted offer @ | 0.0000375 | 80,000,000 | 2,400 |
| KWH5 | 80,000,000 | 1 accepted offer @ | 0.000025 | 80,000,000 | 800 |
| KWH6 | 80,000,000 | 1 accepted offer @ | 0.00001 | 80,000,000 | 1,600 |
| KWH7A | 31,600,000 | 4 accepted offers <br> 1 accepted offer @ | 0.002 | 10,000,000 | 5,000 |
|  |  | 1 accepted offer @ | 0.00175 | 10,000,000 | 5,000 |
|  |  | 1 accepted offer @ | 0.00155 | 10,000,000 | 5,000 |
|  |  | 1 accepted offer @ | 0.0015 | 1,600,000 | 800 |
| KWH8 | 80,000,000 | 1 accepted offer @ | 0.000045 | 80,000,000 | 800 |
| KWH9 | 80,000,000 | 1 accepted offer @ | 0.0000375 | 80,000,000 | 800 |
| LDO1 | 13,494,642 | 1 accepted offer @ | 0.00251999 | 13,494,672 | 22,671 |
| LEA1 | 3,824 | 1 accepted offer @ | 0.0091527 | 3,824 | 7 |
| LEA2 | 28,507,924 | 3 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.03 | 2,000 | 23 |
|  |  | 1 accepted offer @ | 0.027264 | 88,028 | 1,000 |
|  |  | 1 accepted offer @ | 0.005305 | 2,200,704 | 25,000 |
| MAK1 | 4,018,441 | 2 accepted offers <br> 1 accepted offer @ | 0.003045 | 2,463,054 | 10,000 |
|  |  | 1 accepted offer @ | 0.00203 | 1,555,387 | 6,315 |
| ORH2A | 455 | 1 accepted offer @ | 0.087912 | 455 | 5 |
| OYS1 | 80,000,000 | 1 accepted offer @ | 0.0000625 | 80,000,000 | 800 |
| OYS5A | 13,333,334 | 1 accepted offer @ | 0.0001125 | 13,333,334 | 400 |


| PAD3 | 28,711,000 | 1 accepted offer @ | 0.008 | 10,000,000 | 10,000 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| PAD5 | 13,468,000 | 1 accepted offer @ | 0.0005197 | 13,468,000 | 6,734 |
| PAD6 | 80,000,000 | 2 accepted offers <br> 1 accepted offer @ <br> 1 accepted offer @ | $\begin{aligned} & 0.00001375 \\ & 0.00001256 \end{aligned}$ | $\begin{aligned} & 40,000,000 \\ & 40,000,000 \end{aligned}$ | 0 0 |
| PAR1 | 1,211 | 1 accepted offer @ | 0.0049545 | 1,211 | 1 |
| PIL1 | 56,067,900 | 5 accepted offers <br> 1 accepted offer @ <br> 1 accepted offer | 0.0262 | 12,500,000 | 250,000 |
|  |  |  | 0.0242 | 12,500,000 | 250,000 |
|  |  | 1 accepted offer @ | 0.023 | 10,000,000 | 200,000 |
|  |  | 1 accepted offer @ | 0.02 | 5,000,000 | 100,000 |
|  |  | 1 accepted offer @ | 0.018 | 4,000,000 | 80,000 |
| PIL 7 | 43,298,668 | 5 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.005999 | 666,667 | 1,000 |
|  |  | 1 accepted offer @ | 0.002249 | 6,666,667 | 10,000 |
|  |  | 1 accepted offer @ | 0.00165 | 13,333,333 | 20,000 |
|  |  | 1 accepted offer @ | 0.001501 | 6,666,667 | 10,000 |
|  |  | 1 accepted offer @ | 0.0015 | 1,333,333 | 2,000 |
| POS1 | 42,873 | 1 accepted offer @ | 0.0010729 | 42,873 | 92 |
| PZL1 | 80,000,000 | $\begin{gathered} 7 \text { accepted } \\ \text { offers } \end{gathered}$ |  |  |  |
|  |  | 1 accepted offer @ | 0.0015 | 10,000,000 | 120 |
|  |  | 1 accepted offer @ | 0.001212 | 8,000,000 | 96 |
|  |  | 1 accepted offer @ | 0.000866 | 15,000,000 | 180 |
|  |  | 1 accepted offer @ | 0.000852 | 16,000,000 | 192 |
|  |  | 1 accepted offer @ | 0.0008 | 10,000,000 | 120 |
|  |  | 1 accepted offer @ | 0.000612 | 16,000,000 | 192 |
|  |  | 1 accepted offer @ | 0.00048 | 5,000,000 | 60 |


| PZL2 | 80,000,000 | 7 accepted offers |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 1 accepted offer @ | 0.0015 | 10,000,000 | 120 |
|  |  | 1 accepted offer @ | 0.001212 | 8,000,000 | 96 |
|  |  | 1 accepted offer @ | 0.000866 | 15,000,000 | 180 |
|  |  | 1 accepted offer @ | 0.000852 | 16,000,000 | 192 |
|  |  | 1 accepted offer @ | 0.0008 | 10,000,000 | 120 |
|  |  | 1 accepted offer @ | 0.00612 | 16,000,000 | 192 |
|  |  | 1 accepted offer @ | 0.000175 | 5,000,000 | 60 |
| PZL3 | 20,333,334 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.001258 | 10,333,334 | 124 |
|  |  | 1 accepted offer @ | 0.00101 | 10,000,000 | 120 |
| PZL5 | 80,000,000 | 3 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.000333 | 30,000,000 | 360 |
|  |  | 1 accepted offer @ | 0.0002037 | 40,000,000 | 480 |
|  |  | 1 accepted offer @ | 0.0001025 | 10,000,000 | 120 |
| PZL8 | 80,000,000 | 3 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.0003975 | 40,000,000 | 480 |
|  |  | 1 accepted offer @ | 0.0003333 | 30,000,000 | 360 |
|  |  | 1 accepted offer @ | 0.0002125 | 10,000,000 | 120 |
| PZL9 | 80,000,000 | 3 accepted offers 1 accepted offer @ | 0.00048 | 28,000,000 | 336 |
|  |  | 1 accepted offer @ | 0.0004 | 25,000,000 | 300 |
|  |  | 1 accepted offer @ | 0.00022 | 27,000,000 | 324 |
| RBM1 | 289,731 | 3 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.008937 | 102,041 | 1,000 |
|  |  | 1 accepted offer @ | 0.007967 | 102,041 | 1,000 |
|  |  | 1 accepted offer @ | 0.007496 | 86,004 | 843 |


| RCO2 | 492,182 | 2 accepted offers <br> 1 accepted offer @ 1 accepted offer @ | $\begin{aligned} & 0.0155 \\ & 0.0105 \end{aligned}$ | $\begin{aligned} & 20,000 \\ & 20,000 \end{aligned}$ | 100 100 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| RSK1 | 3,425,748 | 1 accepted offer @ | 0.002335 | 3,425,748 | 3,803 |
| SBW1 | 175,000 | 1 accepted offer @ | 0.000057 | 175,000 | 14 |
| SCA1A | 80,000,000 | 1 accepted offer @ | 0.000263 | 80,000,000 | 800 |
| SCA2A | 80,000,000 | 1 accepted offer @ | 0.000225 | 80,000,000 | 800 |
| SCA3 | 80,000,000 | 1 accepted offer @ | 0.0000625 | 80,000,000 | 800 |
| SCA5 | 80,000,000 | 1 accepted offer @ | 0.000007 | 80,000,000 | 800 |
| SCA7A | 80,000,000 | 2 accepted |  |  |  |
|  |  | 1 accepted offer @ | 0.000025 | 40,000,000 | 400 |
|  |  | 1 accepted offer @ | 0.000025 | 40,000,000 | 400 |
| SCA7B | 80,000,000 | 2 accepted offers 1 accepted offer @ 1 accepted offer @ | $\begin{aligned} & 0.000025 \\ & 0.000025 \end{aligned}$ | $\begin{aligned} & 40,000,000 \\ & 40,000,000 \end{aligned}$ | $\begin{aligned} & 400 \\ & 400 \end{aligned}$ |
| SCA7C | 80,000,000 | 4 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.0007 | 20,000,000 | 200 |
|  |  | 1 accepted offer @ | 0.0004 | 10,000,000 | 100 |
|  |  | 1 accepted offer @ | 0.0003 | 40,000,000 | 400 |
|  |  | 1 accepted offer @ | 0.0002 | 10,000,000 | 100 |
| SCA8A | 80,000,000 | 1 accepted offer @ | 0.000075 | 80,000,000 | 800 |
| SCA9A | 80,000,000 | 1 accepted offer @ | 0.000045 | 80,000,000 | 800 |
| SPD3 | 1,767 | 1 accepted offer @ | 0.0282965 | 1,767 | 85 |
| SPD5 | 7,792,243 | 3 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.044399 | 2,702,703 | 100,000 |
|  |  | 1 accepted offer @ | 0.029574 | 270,500 | 10,008 |
|  |  | 1 accepted offer @ | 0.02442 | 4,819,040 | 178,304 |



