

## SCHEDULES

### SCHEDULE 2

Compensation: exemptions

### PART 2

General exemptions

*False or misleading information known about*

7. A person (D) does not incur any liability under regulation 30(1) or (5) if D satisfies the court that the person suffering the loss acquired the transferable securities in question with knowledge—

- (a) that the statement was false or misleading,
- (b) of the omitted matter, or
- (c) of the circumstances giving rise to the obligation to publish a supplementary prospectus,

as the case may be.