

26 October 2006

Athens Stock Exchange  
Takeovers Department  
10 Sophocleous Street  
Athens  
Greece

Trafalgar Asset Managers Ltd  
66 Chiltern Street  
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Tel: +44 (0)20 7563 9400  
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Dear Sir

**Elai GA (Elais-Uniliver S.A) – Sedol 4306254 GR**  
**Trafalgar Asset Managers Limited**

I am writing with regard to the Takeover Rules to advise you that under the discretionary management of Trafalgar Asset Managers Limited the following interests are held.

Type of Stock	No of Shares	Fund	% of authorised share capital	Authorised Share Capital (Source Bloomberg)
Elai GA Ordinary Shares	169,065	Trafalgar Catalyst	1.25%	13,526,000
	22,000	Trafalgar Entropy	0.16%	