Trafalgar Asset Managers

7<sup>th</sup> November 2006

Athens Stock Exchange Takeovers Department 10 Sophocleous Street Athens Greece Trafalgar Asset Managers Ltd 66 Chiltern Street London W1U 4JT Tel: +44 (0)20 7563 9400 Fax:+44 (0)20 7206 9391

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 were held.

Date: 26/10/06

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

Date: 07/10/06

Type of Stock	No of Shares	Fund	% of authorised share capital	Authorised Share Capital (Source Bloomberg)
Elai GA	193,242	Trafalgar Catalyst	1.43%	13,526,000
Ordinary Shares	27,350	Trafalgar Entropy	0.20%	

Yours faithfully

PP d Miller Director

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