Section 1: Notification

Delisting by BMR Group Plc

The Company has cancelled the admission of its Common shares to trading on the Alternative Investment Market (AIM), with effect from 3 August 2018.

Important Note: As the above stock line has now been delisted from the AIM the shares will no longer fit the requirement necessary for holding within the HSBC investment product.

We also need to mention that as a result of Her Majesty's Revenue and Customs (HMRC) ISA rules, your shares are no longer considered ISA eligible as they do not trade on a global HMRC approved exchange. Therefore, we have moved all shares held within your investment ISA (220) to your taxed investment account (200).

What do you need to do?

You can either arrange to transfer your shares to another broker or into your own name. Any transfer you instruct in relation to this will be carried out free of charge, but, if you still retain your shareholding on 17 September 2018, we will, with reasonable endeavours on this date, re-register and deliver to you a certificate of the unlisted shares in your own name.

Section 2: Additional Information

If you have any queries, please log on to our website and contact us via your Message, or call us on 03456 08 08 48* Our opening hours are 07:30 to 21:30 Monday to Friday and 10:00 to 16:00 Saturday, excluding bank holidays.

This letter contains a summary of the terms of the offer and has been prepared by HSBC. It's provided for information purposes only and may not contain details of all matters that would be relevant to customers. Customers shouldn't rely on its contents, but should satisfy themselves that they have sufficient details on which to base their investment decision. We'll use reasonable endeavours to assist with any request for further information.

^{*}To help continually improve our service and in the interests of security, we may monitor and/or record your telephone calls with us. Our opening hours are 07.30 to 21.30 Monday to Friday and 10:00 to 16:00pm Saturday, excluding bank holidays.