

<p>Section 1: Notification</p>	<p>Bankruptcy by Havelock Europa Plc</p> <p>The Company went into bankruptcy and has appointed Graham Douglas Frost and Toby Scott Underwood, of Pricewaterhouse Coopers LLP, as administrators from 3 July 2018.</p> <p>The stock has also been delisted from the Alternative Investment Market (AIM), effective from 6 August 2018.</p>
<p>Section 2: Additional Information</p>	<p>Trading reserve If you have a Trading Reserve, please note that the result of this corporate action may affect the eligibility criteria. Please check your account and contact us if you have any concerns.</p> <p>Limit orders Please ensure that you review any limit orders you have in this security, as the underlying price may be affected by this event. If your limit is achieved, as a result of any adjustment to the underlying price, your order will automatically execute</p>

*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.

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.