

<p>Section 1: Notification</p>	<p>The Company is subject to a takeover by Chisbridge Limited. The offer has been declared unconditional in all respects (UIAR). The details are as follows:</p> <p>Cash Offer For each Ordinary share in Interquest Group Plc - Receive GBP0.42 in cash</p> <p>Please note that the Company is also offering a Loan Note alternative option, however, as the Loan Notes will not be transferable and will not be listed or dealt on any stock exchange, they do not form part of our product offering, therefore, we cannot offer this option.</p> <p>Restrictions apply to persons resident in The USA, Canada, Japan and Australia. Shareholders who require clarification of the legal requirements applicable to their country of residence should seek independent legal advice. We will assume any election made is compliant with the shareholder's local tax laws.</p>
<p>Section 2: Options for eligible customers</p>	<p>Should you want to accept the offer, please refer to this letter when you advise us via our website of your preferred option. Alternatively, you may telephone our Customer Service Centre on 03456 08 08 48 to make your election. Elections can be made via our website by following these steps:</p> <ol style="list-style-type: none"> 1. Log onto the secure website and go to the Products & Services section. 2. In the Products & Services section, select Corporate Actions and then Corporate Actions – Free Format Response. 3. Enter the required details with reference to the information below: <div style="display: flex; justify-content: space-between;"> <div>Response Date:</div> <div>4 AUG17</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Share ID:</div> <div>GB00B07W3X22</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Corporate Action Reference:</div> <div>177594</div> </div> 4. Enter your preferred option and the corresponding quantity as follows: <p>Option 1: Cash Offer</p> <p>Alternatively, you may telephone our Customer Service Centre on 03456 080848 to make your election.</p> <p>In the event that we do not hear from you by the response date, being midday on 4 August 2017, we shall apply the default option, which is to reject the offer.</p> <p>Settlement of the offer will be effected by the Registrars for valid acceptances within 14 days of the offer being declared unconditional in all respects. For acceptances received by the Registrars after the date on which the offer is declared unconditional in all respects, settlement will be effected within 14 days of receiving acceptance from HSBC InvestDirect, provided the offer remains open for acceptance.</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 If you have any outstanding limit orders in this security, please note that 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>
<p>Section 3: Additional Information</p>	<p>Please refer to the Glossary The terminology we've used in this letter is the same as that used in, or as close as possible to the original communication that was sent to us about the event. This can sometimes be quite technical, but we feel it's important we provide you with the same information we've received.</p> <p>If you don't understand any of the terminology, please have a look at our Glossary under "Products and Services" in your online Sharedealing account. If there's still something you don't understand, please contact us on the details provided below and we'll be happy to help.</p> <p>We're here to help 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*.</p> <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.</p>

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.