

25 June 2015

N12/15

Hume Capital Securities Plc - In Default - additional hammer price

- 1 Further to Stock Exchange Notice N04/15, this Notice provides notification that an additional hammer price (as defined in the Rules of the London Stock Exchange) (“the Exchange”) has been added to the existing list, Version 2 issued on 27 March 2015. Version 3 (V3 25-06-15) is now available as an Excel spreadsheet on our website:

<http://www.londonstockexchange.com/traders-and-brokers/rules-regulations/default-information/hume-capital-securities-plc/hammer-prices/hammer-prices.htm>

2. The Exchange has added the hammer price for the security set out below:

Issuer Name	ISIN
Regen Therapeutics Ltd	GB00B474YB12

3. Any objection to a hammer price must be lodged with the Deputy Default Official, in writing, within five (business) days of the date of notification (i.e. the date on which the given hammer price was added to the list). Any objection should include the grounds and the basis for any alternative price proposed. Further details of the fixing of hammer prices on declaration of default are set out in rules D130 - 132. If the objection is rejected, the Exchange will inform the objector that the price remains unchanged. If the objection is sustained, the Exchange will communicate to all member firms, by way of a Stock Exchange Notice, the revised hammer price and a list of revised hammer prices will be provided.
4. Any queries on this Notice should be addressed to: Dagmar Banton, Deputy Default Official, UK Regulation, telephone +44 20 7797 1210 (STX 31210) email: dbanton@lseg.com.

Denzil Jenkins
Head of UK Compliance & Group Regulatory Policy

This Stock Exchange Notice will be available on the website at
<http://www.londonstockexchange.com/en-gb/products/membershiptrading/rulesreg/stockexnoticesnew/>

Calls to London Stock Exchange plc may be recorded to enable London Stock Exchange to carry out its regulatory responsibilities