

20 September 2019

## N12/19

### SVS Securities Plc – In Default – additional hammer prices

1. Further to Stock Exchange Notice N10/19, this Notice provides notification that five additional hammer prices (as defined in the Rules of the London Stock Exchange) (“the Exchange”) have been added to the existing list, Version 1 issued on 9 August 2019. Version 2 (V2 20-09-19) is now available as an Excel spreadsheet on our website:

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

2. The Exchange has added the hammer prices for the securities set out below:

<b>Issuer Name</b>	<b>ISIN</b>
BP plc	GB0007980591
Carnival plc	GB0031215220
MySQUAR Limited	VGG6361G1072
Pantheon Resources plc	GB00B125SX82
Rio Tinto plc	GB0007188757

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: [defaultofficial@lseg.com](mailto:defaultofficial@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