

22 November 2019

N17/19

Reyker Securities plc – In Default – hammer price

1. Further to Stock Exchange Notice N14/19, which declared the above member firm to be a Defaulter, this Notice provides notification that a hammer price (as defined in the Rules of the London Stock Exchange) (“the Exchange”) is now available on our website:

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

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

Issuer Name	ISIN
Supermarket Income REIT Plc	GB00BF345X11

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.

Liam Smith
Default Official

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