

8 January 2021

Sbs Mining Ltd Retirement Scheme
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Client ID: 9523

Dear Sbs Mining Ltd Retirement Scheme

Reyker Securities PLC (In Special Administration) ("the Company"/"Reyker")
In the High Court of Justice, Business and Property Courts of England and Wales, Insolvency
and Companies List, Court Case Number: CR-2019-006671**ACTION REQUIRED: This letter sets out important information regarding the distribution of
your Client Money and further action is required by you.**

This letter provides important information with regard to the distribution of your Client Money (being cash held by the Company on your behalf as at 8 October 2019) which is a separate process to the transfer of your Custody Assets and Corporate Action Income under the terms of the Distribution Plan.

Client Money Instruction Form

As per our records, you have previously submitted a Client Money Instruction Form and for one or more of your plans have instructed the JSAs to:

- *HOLD the Client Money until such time that the distribution plan in respect of Custody Assets has been approved by the court in order that the Client Money and Custody Assets may be held by the same broker in due course.*

As per our recent correspondence, and since your instruction was provided, the Distribution Plan has now been approved and your Nominated Broker(s) for the respective plan(s) identified.

In order for the Client Money to be distributed, we need a confirmation instruction from you that the JSAs can now distribute your Client Money to the now identified designated Nominated Broker(s). Therefore, you are strongly encouraged to please update your Client Money Instruction Form as soon as possible.

Smith & Williamson LLP

The affairs, business and property of Reyker Securities Plc ('the Company') are being managed by the joint administrators Mark Ford, Adam Henry Stephens, and Henry Shinnerson of Smith & Williamson LLP. They act as agents of the Company and without personal liability. Mark Ford, Adam Henry Stephens, and Henry Shinnerson are licensed as insolvency practitioners in the UK by the Institute of Chartered Accountants in England and Wales. Reyker Securities Plc is incorporated in England and Wales under the Companies Act 2006 with registered number 01747595. The Company is authorised and regulated by the Financial Conduct Authority with FRN 115308. LSE No: 780. The Fair Processing Notice in relation to the General Data Protection Regulation can be accessed at www.smithandwilliamson.com/rrsgdpr Should you wish to be supplied with a hard copy, free of charge, please contact Smith & Williamson's offices.