

TO ALL KNOWN CLIENTS OF REYKER SECURITIES PLC

28 April 2022

Our ref: ADM502/MCF/PH/ZP/RF060
Direct line: 0800 048 9512Email: reyker.securities@smithandwilliamson.comPension Practitioner Trustees
Office 12 - Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

Client ID: [10988]

Dear Sir/Madam

Reyker Securities Plc (in special administration) ("Reyker" / the "Company")
High Court of Justice No. CR-2019-006671 of 2019

Mark Ford, Adam Stephens and Henry Shinnors, of Smith & Williamson LLP were each appointed as the joint special administrators ("JSAs") of the Company with effect from 8 October 2019.

JSAs' progress report to 7 April 2022

I am writing to advise that the JSAs' progress report covering the six-month period from 8 October 2021 to 7 April 2022 will be available to view on the Smith & Williamson LLP dedicated Reyker webpage (<https://smithandwilliamson.com/reyker-securities-plc/>) with effect from 6 May 2022.

The report has been prepared in accordance with Rule 122 of the Investment Bank Special Administration (England & Wales) Rules 2011.

The progress report will also be available to view and download from <https://www.ips-docs.com/> with effect from the same date. To access the progress report on this website:

1. Enter login code - **Reyker** (case sensitive) and select the case from the drop-down menu;
2. Enter the unique ID - **R3yk3r19** (case sensitive) and click 'LOGIN';
3. When you select a document, you will be sent an email link to allow you to open it.

Please note that you may request a hard copy of the progress report, which will be provided at no cost. To request a hard copy, please telephone 0800 048 9512 or email clientservices@reyker.com or write to Reyker Securities plc (in special administration), 25 Moorgate, London EC2R 6AY.

Client updates

The JSAs provide periodic updates on the status and progress of the special administration on the Smith & Williamson LLP dedicated Reyker webpage: <https://smithandwilliamson.com/reyker-securities-plc/>.

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 Shinnors of Smith & Williamson LLP. They act as agents of the Company and without personal liability. Mark Ford, Adam Henry Stephens, and Henry Shinnors 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.

The word partner is used to refer to a member of Smith & Williamson LLP. A list of members is available at the registered office. Registered in England at 25 Moorgate, London EC2R 6AY No OC369631. Regulated by the Institute of Chartered Accountants in England and Wales for a range of investment business activities. A member of Nexia International, a worldwide network of independent accounting firms.

Please continue to monitor this webpage when seeking further information and general updates regarding the return of Client Money and Custody Assets.

Fraudulent communications

Given all developments are reported in the public domain, we continue to encourage Clients to remain vigilant and to exercise caution when dealing with correspondence regarding the Special Administration and the return of Client Assets.

If you are in any doubt regarding the authenticity of any correspondence you may receive, please do not hesitate to contact Client Services at clientservices@reyker.com or on 0800 048 9512.

Further information can also be found at <https://www.fca.org.uk/consumers/protect-yourself-scams>. If you have lost money as a result of a scam, you should contact Action Fraud on 0300 123 2040 or visit www.actionfraud.police.uk.

Yours faithfully
For and on behalf of the Company



Mark Ford
Joint Special Administrator