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evelyn.com

To all known Clients

Sbs Mining Ltd Retirement Scheme Office 12 - Venture Wales Building Pentrebach Merthyr Tydfil CF48 4DR

1 May 2024 ·

Our ref: MF/PH/LM/REYKER Direct line: 0207 397 2586 Email: clientservices@reyker.com

Client ID: 9523

Dear Sir/Madam

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

Mark Ford, Adam Stephens and Henry Shinners, of Evelyn Partners LLP (formerly Smith & Williamson LLP) were each appointed as the joint special administrators ("JSAs") of the Company with effect

JSAs' progress report to 7 April 2024

+ am writing to advise that the JSAs' progress report covering the six-month period from 8 October 2023 to 7 April 2024 will be available to view on the Evelyn Partner LLP's dedicated Reyker webpage (https://evelyn.com/revker-securities-plc/) with effect from 6 May 2024.

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:

- 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 0207 397 2586 or email clientservices@reyker.com or write to Reyker Securities plc (in special administration), c/o Evelyn Partners LLP, 45 Gresham

Evelyn Partners I I P

Whore Partners, Directors, Associate Directors and Consultants are appointed as administrative receivers, administrators or special administrators, the affairs, business and property of the company over which they are appointed are managed by them as agents and without personal liability

As insolvency practitioners we are bound by the insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment, a copy of which can be found at: https://www.icacw.com/regulation/insolvency/sips-regulations-and-guidance/insolvency-code-of-othics

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The Fair Processing Notice in relation to the General Data Protection Regulation can be accessed at www.evelyn.com/rrsgdpr

Should you wish to be supplied with a hard copy of the notice, any attachments or documents relating to a case matter, please contact the staff member above at any time

The word partner is used to refer to a member of Evelyn Partners LLP. A list of members is available at the registered office.

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