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This process left a €24,895 shortfall equating to 7,660 shares at a base rate of €3.25 per share. As I do not hold these shares in my inventory I have had to source them via another department which fortunately I have managed to do.

These shares are an essential final requirement as they allow your position to be moved into sell allocation 2 therefore completing your exit requirements in full. This would give a total gross exit value of €1,491,607 including your assurance bond and directorship shares.

All other essential requirements to ensure a successful exit have been met on your position in full and our buyer is now fully contractually committed to the full exit procedure.

I will speak with you again as soon as this position has cleared.

Regards,

A handwritten signature in black ink, appearing to read 'T. Salford', written in a cursive style.

Thomas Salford

Head of Private Equity

Atlantis Financial