

Reyker Securities plc (in special administration)

Update for Clients with Custody Assets held in an Innovative Finance ISA (IF ISA)

We have now completed the transfer of a significant number of Clients' IF ISAs and associated CAI to new brokers.

Whilst neither Reyker or the JSAs are authorised to give you financial advice and, to be absolutely clear, this is not financial advice, we share the identity of two brokers who have accepted IF ISA Clients so you may conduct your own research before making your own decision.

We have also informed the FCA that we will be sharing these broker details on a strictly non-advisory basis.

Brokers that are known to have accepted IF ISA Distributions are:

Crowd for Angels Limited

Painters Hall Chambers

8 Little Trinity Lane

London

EC4V 2AN

Contact: Andrew Adcock

Email: isa@crowdforangels.com

Telephone number: 02074372413

Website: <https://register.fca.org.uk/s/firm?id=001b000000MfGqNAAV>

FCA Reference Number – 176508

Simple Crowdfunding (a trading name of Simple Property Ltd)

28 Spinis

Bracknell

RG12 8XA

Contact: Atuksha Poonwassie

Email: contact@simplecrowdfunding.co.uk

Telephone number: +44 7943 572 453

Website: <https://register.fca.org.uk/s/firm?id=001b0000003MxrU8AAJ>

FCA Reference Number – 747022

Please also note that a number of Clients have elected to take the assets currently held within the IF ISA product out of the tax wrapper. These Clients have instructed Reyker to transfer the asset into their own name. In this situation you will no longer have an ISA

manager (as the asset will no longer be held in an IF ISA wrapper) and the payments and any correspondence will be sent to you directly.

Please note that we strongly recommend that Clients take their own independent financial advice before making any decisions.

Whatever your decision, you must find a new broker that has the necessary permissions to hold the assets and will accept you as a new client or, alternatively, instruct the company to transfer the asset into your own name.

Although the JSAs cannot offer any advice or make any recommendations as to your new broker, Clients may find the below and previously provided web address useful; where HMRC's approved ISA managers are listed. Please note, not all listed ISA managers will accept IF ISAs.

Disclaimer

For the avoidance of doubt, the above may not be deemed financial advice or a recommendation by the JSAs, their firm or their staff. The JSAs act as agents of the Company and without personal liability.