

Unsettled transactions effected through MF Global UK Limited

Due to initiation in respect of MF Global UK Limited (see the details in the notification dated November 9th 2011) of the bankruptcy proceedings, the clients' assets deposited on the clients accounts opened with BrokerCreditService (Cyprus) Limited and intended for the purposes of settlement under transactions in respect of ADRs entered into by BrokerCreditService (Cyprus) Limited with the said company in IOB section of the London Stock Exchange upon orders of the relevant clients, were blocked till this 05th December 2011. Today we have received a confirmation from the Joint Administrators of MF Global UK Limited, that all such transactions are deemed to be cancelled as from November 23th 2011, 5:00 PM GMT. Taking into account the above your assets blocked for settlement under the said transactions have been unblocked and are available for entering into transactions as from today December 5th 2011.

05.12.2011