Mid Small Cap Forum

2-3 October 2019, London

Booking Line
+44(0)20 7038 8600
midsmallcapforum@londcapital.com

Cost-free registration for investors

2CG Senhouse Investments, 8AM Global, Aberdeen Asset Investments, Aberdeen Asset Managers, Adam & Company Investment Management, Ahli United Bank (UK), Albemarle Asset Management, Alliance Trust., AllianceBernstein, Allianz Global Investors Europe GmbH, UK Branch_NLE, Alquity Investment Management, Arc Asset Management, Architas Multi-Manager, Ardevora Asset Management, Argonaut Capital Partners, ARIA Capital Management, Armstrong Investment Managers, Artemis Investment Management, Ashmore Investment Management, Asset Value Investors, Aubrey Capital Management, Aviva Investors Global Services, AXA Investment Managers UK, AXA Rosenberg Investment Management, Baillie Gifford & Co., Banor Capital, Barclays Bank (Barclays Capital Fund Solutions), Barclays Wealth, Baring Asset Management, BCM & Partners, Belgrave Capital Management, Blackfriars Asset Management, BlackRock Advisors (UK), BlackRock International, BlackRock Investment Management (UK), BlueBay Asset Management, BNP Paribas Investment Partners UK, Brewin Dolphin, BRI Wealth Management, Brompton Asset Management, Brooks Macdonald Asset Management, Brown, Shipley & Company, Cambria, Canada Life Investments, Cavendish Asset Management, Cazenove Capital Management, CCLA Investment Management, Charlemagne Capital (U.K.), Charles Stanley & Co., Chelverton Asset Management, City Financial Investment Company, City Fund Management, Close Brothers Asset Management, Columbia Threadneedle Investments (UK), Coutts & Co., Credit Suisse Asset Management, Dalton Strategic Partnership,, Deutsche Alternative Asset Management (Global), Deutsche Bank Private Wealth Management, Dimensional Fund Advisors,, Ecclesiastical Investment Management, Eclectica Asset Management, Ecofin, Edinburgh Partners, EFG Harris Allday, Eleva Capital, Ennismore Fund Management, Euronova Asset Management UK, F&C Asset Management, Ferox Capital, Fidelity Worldwide Investment (UK), First State Investment Management (UK), Franklin Templeton Investment Management, Frontier Investment Management, Fundamental Asset Management, GAM London, GE Asset Management, Generation Investment Management, GHC Capital Markets, GLG Partners LP, Goldman Sachs Asset Management International, Gruss Asset Management, Guinness Atkinson Asset Management Inc., Hargreave Hale, Heartwood Wealth Management, Henderson Global Investors, Heptagon Capital, Hermes Sourcecap, Highclere International Investors, HSBC Global Asset Management (UK), Hume Capital, Hutchinson Lilley Investments, Ignis Investment Services, IM Asset Management, Impax Asset Management, Inflection Point Investments,, Insight Investment Management (Global), INVESCO Asset Management, Investec Asset Management, Investec Wealth & Investment,

We welcome all the companies and investors who wish to attend the Forum and invite them to join us

Attending this Forum will enable you to:

- Improve visibility and increase investor understanding of the company
- Generate fresh demand and improve liquidity
- Sharpen corporate image, reduce information asymmetries and cost of capital

The main focus of the event is to promote and increase knowledge of this group of listed companies. It comprises private meetings (one to one meetings format) in which investors and companies have a unique opportunity to make contact and get to know each other's views on their areas of interest.

The participants:

- The Institutional investors
- Listed companies (including the presence of their CEOs, CFOs, Board Members and Investor Relations Directors)
- Financial analysts and intermediaries

Agenda:

08:30 Registration and Coffee

9:00-17:00 Group presentations, One-to-One Meetings (55') with CEOs, CFOs, Board Members, Investor Relations Directors

13:00 Luncheon and Networking

17:00 Closing of the Meeting Day

Lond Capital, a specialist investor relations agency, is organising the Forum for invited companies, aiming to bring together these companies with the most important and most influential investors, intermediaries and analysts.

Business Development Opportunities:

Does your company have services, solutions or technologies that the conference delegates would benefit from knowing about? If so, you can find out more about the exhibiting, networking and branding opportunities available by emailing us on midsmallcapforum@londcapital.com.

Lond Capital
33 Floor, 25 Canada Square
London, E14 5LQ

J O Hambro Capital Management, J. Rothschild Capital Management, JPMorgan Asset Management U.K., Jupiter Asset Management, Kairos Investment Management, Kames Capital, Kempen Capital Management (UK), Kiltearn Partners, Kleinwort Benson Bank, Lazard Asset Management, Legal & General Investment Management, Libra Equity, Lindsell Train, Liontrust Asset Management, M&G Investment Management, Majedie Asset Management, Makuria Investment Management (UK), Manulife Asset Management (Europe), Marathon Asset Management, Margetts Fund Management, Mars Asset Management, Marshall Wace, Matterley Asset Management, Maven Securities, McInroy & Wood, MCM Bespoke Investment Services, MFS International (U.K.), Mirabaud Investment Management, Miton Asset Management, Mondrian Investment Partners, Montanaro Asset Management, Morgan Stanley Investment Management (UK), Morgan Stanley Private Wealth Management, Newscape Capital Group, Newton Investment Management, Oceanic Investment Management, Oceanwood Capital Management, Octopus Investments, Odey Asset Management, Old Mutual Global Investors (UK), Old Mutual Investment Management, Pairstech Capital Management, Parvus Asset Management Europe, Pelham Capital Management, Pictet Asset Management, Pilling & Co. Stockbrokers, PIMCO Europe, PineBridge Investments Europe, Platinum Capital Management, Polar Capital, Polunin Capital Partners, Premier Asset Management, Providence Asset Management, Putnam Investments, Pyrford International, Querns Asset Managers, Quilter Cheviot, Rathbone Investment Management, Rathbone Unit Trust Management, RBC Global Asset Management (UK), Redmayne-Bentley, RenAsset Management, River and Mercantile Asset Management, Royal London Asset Management, Ruffer, Russell Investments, RWC Partners, S. W. Mitchell Capital, Sand Aire, Sanlam Four Investments UK, Santander Asset Management UK, Sarasin & Partners, Schroder Investment Management (SIM), Schroders Private Bank, Seneca Investment Managers, Seven Investment Management, Shard Capital Partners, Silchester International Investors, Smith & Pinching Portfolio Management, Smith & Williamson Investment Management, Standard Life Investments, SVM Asset Management, SYZ & CO Asset Management, T. Rowe Price International (UK), Taube, Hodson, Stonex Partners, TCF Fund Managers, Tendercapital, Thames River Capital, The National Farmers Union Mutual Insurance Society, Theorema Advisors UK, TT International, UBS Global Asset Management (UK), Unicorn Asset Management, Unifortune Investment Management, USS Investment Management, W H Ireland, Waverton Investment Management, WAY Fund Managers, WHEB Asset Management, Woodford Investment Management, Zadig Asset Management*

Please write in BLOCK CAPITALS

Name: _____

Position: _____

Email: _____

Name: _____

Position: _____

Email: _____

Name: _____

Position: _____

Email: _____

Organisation: _____

Address: _____

City: _____ Postcode: _____

Phone: _____ Fax: _____

Signature: _____ Date: _____

This booking is invalid without a signature.

Fees

Early bird discount of 20% for all One Day Meetings Arrangement during the Forum until 2nd July 2019

☐ **Early bird registration-One Day Meetings Arrangement during the Forum per company up to 3 participants from Company's management** **£2000**

☐ **One Day Meetings Arrangement during the Forum per company up to 3 participants from Company's management** **£2500**

Payment is required within 5 working days.

One Day Meetings Arrangement-Mid Small Cap Forum

Date: 2-3 October 2019, London, UK

Venue to be confirmed 3 weeks prior to conference date

INVESTOR MEETING ARRANGMENT Terms & Conditions: Lond Capital: Lond Capital Ltd.

1. Fees are inclusive of investor meeting arrangement, meeting venue and refreshments. 2. Payment Terms: Following completion and return of the contract, full payment is required within 5 days from receipt of invoice. The invoice will be issued upon receipt of this signed form. PLEASE NOTE: payment must be received prior to the start of project. A receipt will be issued on payment. A 100% cancellation fee will be charged in event of cancellation by client under the terms outlined below. We reserve the right to refuse service delivery if payment is not received on time. 3. Cancellation/Substitution: All bookings carry a 100% cancellation liability immediately after a signed sales contract has been received by Lond Capital (as defined above). If, for any reason, Lond Capital decides to cancel or postpone the date of meeting/s arrangement, Lond Capital is not responsible for covering airfare, hotel, or other travel costs incurred by clients. The fees will not be refunded, but can be credited to a future investor meeting arrangement. Investor meeting agenda is subject to change without notice. 4. Copyright etc: All intellectual property rights in all materials produced or distributed by Lond Capital in connection with this investor meeting arrangement is expressly reserved and any unauthorized duplication, publication or distribution is prohibited. 5. Data Protection: Client confirms that it has requested and consented to Lond Capital retaining client information on Lond Capital group companies database to be used by Lond Capital groups companies and passed to selected third parties, to assist in communicating products and services which may be of interest to the client. If the client wishes to stop receiving such information please email midsmallcapforum@londcapital.com. For training and security purposes telephone calls may be recorded. 6. Important note. While every reasonable effort will be made to adhere to the advertised package, Lond Capital reserves the right to change meeting dates, sites or location or omit investor meeting arrangement features, or merge the investor meeting arrangement with another meeting arrangement, as it deems necessary without penalty and in such situations no refunds, part refunds or alternative offers shall be made. Lond Capital does not guarantee a minimum level of success. In the event that Lond Capital permanently cancels the investor meeting arrangement for any reason whatsoever, (including, but not to any force majeure occurrence) and provided that the investor meeting arrangement is not postponed to a later date nor is merged with another investor meeting arrangement, the Client shall receive a credit note for the amount that the Client has paid to such permanently cancelled investor meeting arrangement, valid for up to six months to be used at another Lond Capital investor meeting arrangement day. No refunds, part refunds or alternative offers shall be made. 7. Governing law: This Agreement shall be governed and construed in accordance with the law of England and the parties submit to the exclusive jurisdiction of the English Courts in London. However, Lond Capital only is entitled to waive this right and submit to the jurisdiction of the courts in which the Client's office is located. 8. Client hereby acknowledges that this Contract is valid, binding and enforceable; and that he/she has no basis to claim that any payments required under this Contract at any time are improper, disputed or unauthorized in any way. Client acknowledges that they have read and understood all terms of this contract, including, without limitation, the provisions relating to cancellation. 9. VAT will be added to all investor meeting arrangement fees if applicable.*Pending confirmation with all investors mentioned above.