

Alpari (UK) Limited (in special administration)

IMPORTANT UPDATE REGARDING DISTRIBUTION OF CLIENT MONEY

CLIENT MONEY:

Following the Joint Special Administrators obtaining an order from the Court to approve the mechanics of closing the client money pool, we have adjudicated all claims, and sent notices of full or partial rejection where we consider it appropriate. One very significant client creditor has appealed our part-rejection of its claim. A timetable has been set for the hearing, but the court is unable to hear the case until a date between 9-11 May 2017. We are therefore unable to distribute the remaining client money funds until after the judgement has been given.

If you have any questions concerning the Client Money Distribution, please contact the Joint Special Administrators (a) by emailing alpariukclaims@kpmg.co.uk, or (b) by writing to Alpari (UK) Limited (in special administration), 15 Canada Square, London, United Kingdom E14 5GL.

THE JOINT SPECIAL ADMINISTRATORS AND ALPARI

Richard Heis and Samantha Rae Bewick were appointed as joint special administrators of Alpari (UK) Limited on 19 January 2015, and Edward George Boyle was appointed as joint special administrator of Alpari (UK) Limited on 15 July 2016. The Special Administrators' insolvency practitioner numbers are 8618, 8872 and 9077.

The affairs, business and property of Alpari (UK) Limited are being managed by the joint special administrators who contract as agents of Alpari (UK) Limited without personal liability.

Alpari (UK) Limited is authorised and regulated by the Financial Conduct Authority. FCA reference number 448002. Registered in England No. 05284142.

Samantha Rae Bewick

19 December 2016