



INFORMATION ON UK STAMP DUTY RESERVE TAX EXEMPTION

All purchases on the platform of QUOTE MTF Ltd. (QMTF) of UK registered company shares will be subject to UK Stamp Duty or Stamp Duty Reserve Tax (SDRT). However, some QMTF Subscribers may be eligible to claim intermediary relief from UK Stamp Duty or SDRT. If any Subscriber believes that it is an intermediary eligible for UK intermediary stamp relief and it wants to apply for intermediary relief, then it is required to forward a completed version of the self-certified UK Stamp Duty and SDRT Intermediary Relief Form to QMTF. The form is published on the QMTF website at www.quotemtf.com.

Alternatively, any Subscriber which has already been approved as an intermediary directly by HMRC should provide full details of its status to QMTF. Subscribers may find further information about the intermediary relief of SDRT on the HMRC website at <http://www.hmrc.gov.uk/so/sdrt/index.htm>

On successful HMRC approval of an intermediary application - received by the HMRC from QMTF on behalf of the QMTF Subscriber for intermediary stamp relief-, HMRC Stamp Taxes will notify Euroclear UK & Ireland (EUI) and QMTF respectively. EUI maintains a list of recognized QMTF intermediaries and HMRC directly approved intermediaries.

The CREST Trade System of Origin code of QMTF is: "W".

QUOTE MTF Ltd.