

Thursday, 21 May 2020

Asset Match

Withdrawal - Maistro Limited

NOTICE

21/05/2020 9:00am

NOTICE PURSUANT TO THE CODE OF PRACTICE - VOLUNTARY WITHDRAWAL OF THE ADMISSION OF THE ORDINARY SHARES OF £0.01 EACH IN THE CAPITAL OF THE COMPANY

In accordance with the Asset Match Code of Practice (the "Code"), the Company hereby gives notice of its request that Asset Match withdraw the admission of the ordinary shares of £0.01 each in the capital of the Company (with ISIN GB00B8DX2616) (the "Shares") on the Asset Match Platform.

Pursuant to the Code, the Company is required to give at least three months' notice of the proposed withdrawal. Therefore, it is intended that the admission withdrawal will become effective from 21 August 2020, such that the last auction of the Shares on the Asset Match platform would be 24 June 2020.

Following the withdrawal, the Shares will no longer be admitted to trading on any markets.

MAISTRO LIMITED	
ORDINARY SHARES OF 1P EACH, FULLY PAID	(B8DX261)(GB00B8DX2616)

If you have any queries or require further information, please contact Asset Match at info@assetmatch.com or by telephone on 020 7248 2788.