



Computershare
share our world

Dealing Services

Computershare is a leading financial services and technology provider for the global securities industry, providing services and solutions to listed companies, investors, employees, exchanges and other financial institutions.

Using its global network, specialised technology, financial markets expertise and outstanding service, Computershare is at the forefront of its industry and is a perfect partner for organisations seeking tailored solutions and superior service.

As a registrar, Computershare is uniquely placed to offer share-dealing services that add value and benefit both to you and your shareholders. We offer comprehensive dealing programmes to all categories of listed companies, from OFEX and AIM to FTSE 100, and have expanded our range of dealing services using our registry SCRIP platform.

The benefits of using a dealing service include:

- Making savings in the cost of servicing a shareholder base by reducing the number of holders with small shareholdings.
- Adding value to investor relations by offering a simple and cost effective dealing service.
- Enhancing an Employee Share Plan by offering a cost effective dealing service on maturity or release.
- Easing global administration by paying sale proceeds in local currencies where required.



Dealing Services

Computershare's experienced dealing team will work closely with you to provide a tailored service, from the design of stationery to the settlement and reconciliation of trades. You will find that Computershare is flexible to fully meet your needs and will bring a wealth of experience to you and your shareholders.

We have experience of offering dealing services in many different circumstances including:

Register reduction programmes

Investors holding small numbers of shares are invited to sell their holding at a cost effective rate or, alternatively, purchase further shares to make their holding more economically viable.

Dividend Reinvestment Plan purchases

Direct liaison with our dividend team ensures prompt purchase of the required shares.

Corporate Action events

Investors are offered a simple and cost effective sale facility following events such as demutualisations.

Employee and Executive Plan events

As well as offering an on-going sale facility for such schemes as Profit Sharing, employees and executives are offered a sale facility on receipt of shares at the maturity of a plan.

Non-assenting Shareholder Service

Non-assenting shareholders are offered a cost effective sale facility for stock received from acceptance of their entitlement.

Global exchange dealing

As well as dealing through foreign exchanges, non-UK based investors are offered settlement in local currencies.

In addition we offer low cost dealing and ongoing sale and purchase schemes.

If you would like to use our Dealing Service or would like further information, please contact Tony Barker on 0870 703 6063 or e-mail bd@computershare.co.uk

A world of technology

A world of innovation

A world of expertise

A world of enthusiasm



Computershare Investor Services PLC

Registered in England

No. 3498808

Registered Office

The Pavilions, Bridgwater Road, Bristol BS13 8AE

 **computershare**

Computershare Investor Services PLC is authorised and regulated by the Financial Services Authority

www.computershare.com