

Doriemus

Background

Up until close of trading on 1 March 2018 (GMT), the Company was dual listed, with a listing of its ordinary shares (Shares) in the UK on the NEX Exchange and a listing of its Shares in the form of CHESS Depository Interests (CDIs) on the Australian Securities Exchange (ASX).

As of close of trading 1 March 2018 (GMT) the Company has delisted from NEX, however the Company still maintains its listing on the ASX

Where desired, holders of Shares, which were previously tradable on the NEX Exchange, will need to convert their Shares to CDIs before they can trade in Australia on the ASX.

Please find set out below a summary of the procedure should you wish to trade your shares that were previously trading on NEX on the ASX.

CREST register

Post the delisting from NEX, the Company will maintain an unlisted CREST register for at least 12 months and holders will continue to be able to hold their shares in certificated form.

You will, therefore, be able to maintain your shares in certificated form, in CREST, or you will be able to transfer your Shares to the Australian branch register and trade your Shares in the form of CDIs as set out below.

Converting Shares previously tradable on the NEX Exchange to CDIs tradable on the ASX

If holders of Shares wish to convert their Shares held in CREST to CDIs in order to settle trades on ASX, they can do so by contacting the Company's UK Share Registry, Computershare Investor Services PLC (Computershare UK), on +44 (0370) 702 0000 during 9.00 a.m. to 5.00 p.m. on any London business day. Holders of Shares will, in summary, be asked to undertake one of the following processes:

- a. Where Shares are held in certificated form, a paper form, titled "UK-AUS CDI Issuance", will be issued and will need to be completed and returned by post to Computershare along with the relevant original Share certificates, representing the Shares to be transferred to CHESS Depository Nominee Pty Limited (CDN) to enable the issuance of CDIs to occur.
- b. Where Shares are held in uncertificated form (that is through CREST), an online form will need to be completed and a corresponding CREST stock withdrawal transaction completed within the CREST system.

In both cases, where valid instructions have been received, the Shares will be transferred to CDN and CDIs will be issued to the specified CHESS or issuer sponsored account in Australia by the Company's Australian Registry, Computershare Investor Services Pty Limited (Computershare AU).

It is expected that this process will be completed within 24 hours, provided that Computershare UK is in receipt of a duly completed and valid removal request instruction. However, no guarantee can be given about the time required for this conversion to take place. Once the securities are held in CDI form they will be freely tradable on the ASX. The Company's Registry will not charge certificated holder of Shares for this service. However, a fee will be payable by market participants holding Shares through CREST in accordance with Computershare UK's standard tariff.