

25 August 2009

## **Matched Bargain Trading Facility**

Acertec has appointed Brewin Dolphin to provide a Matched Bargain Trading facility which will enable shareholders to trade in the company's shares.

### **What service will Brewin Dolphin provide?**

In providing this Matched Bargain Service, Brewin Dolphin acts as a facilitator of transactions in the Ordinary Shares of Acertec, by maintaining records of the price that buyers and sellers are willing to trade at.

Brewin Dolphin is available to provide the service of taking orders and matching buyers and sellers, Monday to Friday, 8am to 4:30pm, excluding bank holidays.

### **How does the service work?**

The basic diagram below shows how the Matched Bargain service works.



### **What price can I buy or sell shares at?**

As Brewin Dolphin is not making a market in the shares, they do not set the price that the shares trade at. Brewin Dolphin's role is to provide the mechanism for the exchange of shares where buyers and sellers with coinciding price expectations match.

Because Acertec is not traded on a Recognised Investment Exchange it is a Non-Readily Realisable Investment. This means that transactions in the shares can be infrequent, and there may be a delay between you giving instructions to buy or sell shares and the completion your order. It also means that there can be some difficulty in assessing the value of your investment. As the company has previously traded on AIM the initial price indication will be the last price traded on that market.

## **What are the charges for using the Matched Bargain Service to buy or sell shares?**

All transactions (purchases and sales) are subject to a 1% commission charge (a minimum of £20 applies). Any trade over the value of £10,000 also attracts a Panel for Takeovers and Mergers Levy of £1.

Purchases of shares above the consideration of £1,000 are subject to Stamp Duty payable at a rate of 0.5% rounded up to the nearest £5.

Please note that these charges, taxes and levies are subject to change. Current charges, taxes and levies will be advised to you at the time you leave an instruction with Brewin Dolphin.

Should you wish to buy or sell shares in this company, you can use your existing broker or deal directly through Brewin Dolphin's execution only division, Stocktrade, using the contact details below.

If you choose to use Stocktrade's services, since Acertec Ordinary shares are a Non-Readily Realisable Investment Brewin Dolphin will be required to assess the appropriateness of this investment for you, which will require the completion of an appropriateness form. In addition, and in accordance with the UK Money Laundering Regulations, Brewin Dolphin are required to verify the identity and permanent address of all of its clients. If you are resident in the UK Brewin Dolphin will undertake an electronic anti money laundering check of the personal data provided by you. The check will be undertaken by a reputable referencing agency, which will retain a record of that check. This information may be used by other stockbrokers, financial institutions, etc for fraud prevention purposes. Details of the service Brewin Dolphin use are available on request. Where an electronic check of personal data is not appropriate or acceptable you will be asked to provide documents to establish the correctness of your personal details. You will be sent the required documentation for you to complete before we can accept your order.

All such transactions will be carried out on an execution only basis, and Brewin Dolphin will not give you advice about the suitability of the investment for you. However, should you be unsure of the suitability of this service, or shares in Acertec, you should seek the advice from a financial adviser. Brewin Dolphin are authorised to provide investment advice and can provide you with advice. There will be a further charge for this.

The value of your investment and any income from it may fall and you may get back less than, or none of, the money you invested.

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# BREWIN DOLPHIN

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