

# Andina Plc

**14 AUGUST – 28 AUGUST 2014**

**\* \* FIRST AUCTION \* \***  
**\* \* BUYING AND SELLING PROCESS \* \***

To participate in the Andina Plc auction to be held from 9am, 14 August to 4pm, 28 August 2014, follow the steps below.

1. Email [dealing@assetmatch.com](mailto:dealing@assetmatch.com) with your expression of interest for inclusion in the auction, stating:
  - a. Whether you are a buyer or a seller;
  - b. The number of shares you wish to buy or sell and the limit price per share;
  - c. Contact details for your stockbroker or member of your dealing team, including the name of the person, email address and telephone number;
  - d. Your client reference number with your stockbroker, if applicable; and
  - e. For sellers only, whether your shares are in certificated or non-certificated form.
  
2. After the close of the auction at 4pm, 28 August 2014, successful participants will be contacted by Asset Match with confirmation of their allocation and provided with further information on next steps. These may include:
  - a. Setting up an individual or broker account with Daniel Stewart & Co, the preferred broker for the auction, if you do not have a stockbroker or if your stockbroker will not process your order for whatever reason; and
  - b. Completion of a CREST transfer form in order for certificated stock to be dematerialised for settlement.

Asset Match will provide all necessary documentation for your circumstances.
  
3. Confirmation of orders and settlement will be handled by Daniel Stewart & Co. The timing of settlement will depend on whether there are sellers with certificated stock that will have to be dematerialised.

**PLEASE DIRECT ANY QUERIES TO ASSET MATCH**

**TEL: 020 7248 2788    EMAIL: DEALING@ASSETMATCH.COM**