

BLME Holdings plc announces Bank of London and The Middle East plc Capital Reduction

London, 26 September, 2018 – BLME Holdings plc has announced that its 100% owned subsidiary, Bank of London and The Middle East plc (“BLME”) has reduced its Share Premium account by £40 million with the resulting credit balance being transferred into Retained Earnings.

This was conducted by way of a special resolution of BLME passed in accordance with section 283 of the Companies Act 2006 at a general meeting of BLME duly convened and held on 22 August 2018.

This process was formally approved by the High Court of Justice in London and became effective on 25 September 2018.

This transaction has no impact on the issued share capital of BLME Holdings plc.

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