

Post-Stabilisation Period Announcement

Released : 05/06/2017

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 Barclays Capital Securities Limited
 05 June 2017

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Alfa Financial Software Holdings PLC

Post-Stabilisation Period Announcement

Further to the pre-stabilisation period announcement dated 26 May 2017 Barclays Bank PLC ('Barclays') (Ben West; telephone: +44 20 7773 9531) hereby gives notice that as Stabilising Coordinator, the Stabilisation Manager named below undertook stabilisation (within the meaning of Article 3.2(d) of the Market Abuse Regulation (EU/596/2014) and of the rules of the Financial Conduct Authority) in relation to the offer of the following securities, as set out below.

The securities:	
Issuer:	Alfa Financial Software Holdings PLC
Aggregate nominal amount/Offering size:	78,000,000 Ordinary Shares (excluding the over-allotment option)
Description:	Ordinary Shares in Alfa Financial Software Holdings PLC with a nominal value of 0.1 pence per Share. ISIN: GB00BDHXPG30
Offer price:	325p
Stabilisation:	
Stabilisation Manager:	Barclays Capital Securities Limited, 5 The North Colonnade, Canary Wharf, London, E14 4BB, United Kingdom
Stabilisation started on:	26 th May 2017
Stabilisation last occurred on:	5 th June 2017

Although stabilisation offers were made, no stabilisation transactions were carried out.

This announcement is for information purposes only and does not constitute an invitation or offer to underwrite, subscribe for or otherwise acquire or dispose of any securities of the Issuer in any jurisdiction.

This announcement is not an offer of securities for sale into the United States. The securities have not been, and will not be, registered under the United States Securities Act of 1933, as amended (the 'Securities Act'), or under the securities laws of any state or other jurisdiction of the United States. Accordingly, the securities referred to herein may not be offered, sold, taken up, exercised, resold, renounced, transferred or delivered, directly or indirectly, in or into, the United States absent registration under, or pursuant to an exemption from, the registration requirements of the Securities Act and in compliance with any relevant state securities laws. There will be no public offer of securities in the United States.

Barclays is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority, is acting for the Issuer only in connection with the offer and will not be responsible to anyone other than the Issuer for providing the protections offered to clients of Barclays, nor for providing advice in relation to the offer or any matters referred to in this communication.

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