

### **Interest Payment**

The Directors of Thameside Investment Group Plc are pleased to announce the details of the payment of £172,806.81 of interest for the period up to 31 December 2019 in respect of the 7% 2021 Debentures.

£804 will be paid to all Bondholders for bonds issued during the 12-month period from 31 December 2018 to 31 December 2019. The record date will be 27 December 2019, while the ex-interest date will be 23 December 2019 and the cum-interest date will be 20 December 2019. The interest will be paid to the debenture holders on or before 13 January 2020.

For all Bondholders invested through Strand Capital Limited, £79,378.81 interest will be deferred as Strand Capital Limited is still in administration and as a result, the Directors cannot guarantee that the interest payments will be credited to the Bondholders directly. The Bondholders' interest will continue to accrue and therefore, the Directors feel the decision is in the best interests of the Bondholders. The Directors hope to update the Bondholders with a proposal of how they will credit the interest to the underlying Bondholders as soon as the Strand Capital Limited administration is completed.

For all Bondholders invested through Reyker Securities PLC, £92,624.00 interest will be deferred as Reyker Securities PLC entered into a special administration on 8 October 2019 and as a result, the Directors cannot guarantee that the interest payments will be credited to the Bondholders directly. The Bondholders' interest will continue to accrue and therefore, the Directors feel the decision is in the best interests of the Bondholders. The Directors hope to update the Bondholders with a proposal of how they will credit the interest to the underlying Bondholders as soon as the Reyker Securities PLC administration is completed.

The Directors of the Issuer accept responsibility for the contents of this announcement.

FOR FURTHER INFORMATION PLEASE CONTACT:

Will Kuhl – Director

Thameside Investment Group PLC

Tel: +44 800 063 9955

CSE Nominated Advisor

Nick Michaels and Jon Isaacs

Alfred Henry Corporate Finance Limited [www.alfredhenry.com](http://www.alfredhenry.com)

Tel: +44 203 772 0021

17th December 2019

Publication Date: 17/12/2019