



Guide to Buying Listed Bonds

When buying any **Audacia Capital (Ireland) plc issued Bond Series**, please follow the steps set out in this guide;

1. Inform your Pension Trustee, ISA Manager, Stockbroker, DFM, or Platform Manager of your wish to buy the Bond and ask them to buy on your behalf. If you don't have any of the above then you should contact your Independent Financial Advisor for a recommendation or speak to your Bank.
2. The buying Broker should contact the dealers at Credo Wealth (www.credogroup.com) on +44 (0) 207 968 8400 and will need to inform the dealers of the following pieces of information:
 - a) The **ISIN code** of the Bond Series being purchased;
 - b) The Investment amount;
 - c) Broker's details including a Regulatory number, and CREST participant ID;
 - d) The name of the underlying investor being represented.
3. Credo will confirm to the Issuer the details and obtain a quote on price/stock. The quote will be transmitted to the buyer to confirm whether to proceed with the deal.
4. Once the trade details are confirmed, the buyer should remit funds to the CREST account stated in the confirmation
5. Issuers Registrar will issue Free of Payment (FoP) stock to Credo. Credo will match the stock against the cash execute the trade on the agreed settlement date.
6. Default settlement date is the last working day of each month, unless otherwise requested and agreed.
7. Funds will be remitted by the settlement broker to relevant Audacia Capital (Ireland) plc Bond bank account with Northern Trust.

*Audacia Capital (Ireland) plc is a company established and registered in Ireland
(registered number: 622442) whose registered office is at 31-32 Leeson Street, Dublin 2, Ireland*

www.audaciapl.com