



European Assets Trust NV

Interim Report 2013

Company Summary

Objective

The investment objective of the Company is to achieve growth of capital through investment in quoted small and medium-sized companies in Europe, excluding the United Kingdom.

A high distribution policy has been adopted and dividends have been paid mainly out of other reserves.

The Company

The Company is an investment company with variable capital incorporated in the Netherlands and its shares are listed on the London Stock Exchange and Euronext Amsterdam Stock Market. It is a member of the Association of Investment Companies.

Benchmark Index

HSBC Smaller Europe (ex UK) Index.

Investment manager

F&C Investment Business Limited – Sam Cosh (Lead Manager) and David Moss (Fund Manager).

Equity shareholders' funds

€159.6 million at 30 June 2013.

Capital structure

The Company has a simple capital structure, being financed exclusively by ordinary shares. It may also employ gearing up to 20 per cent of assets.

Website

The Company's internet address is www.europeanassets.eu

Financial Highlights

- Total return* performance for the six months to 30 June 2013**

	Euro	Sterling
Net asset value per share	13.6%	19.9%
HSBC Smaller Europe (ex UK) Index	9.4%	15.6%

- Total return* performance for the three years to 30 June 2013**

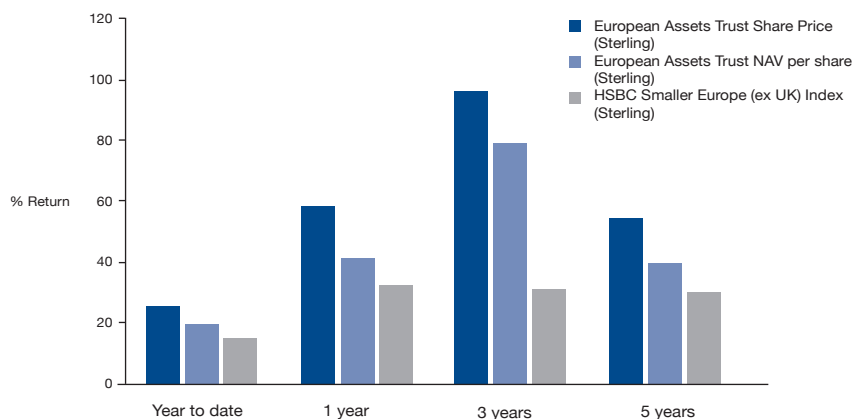
	Euro	Sterling
Net asset value per share	71.9%	79.7%
HSBC Smaller Europe (ex UK) Index	25.8%	31.4%

- Annual dividend of 6% of opening net asset value per share (2013: Euro 0.5757)**

	Euro	Sterling
January and May dividends paid per share (further dividend of €0.196 payable on 30 August 2013)	€0.3797	£0.319

Total Return Performance*

European Assets Trust Net Asset Value and Share Price v HSBC Smaller Europe (ex UK) Index



Source: Morningstar, HSBC

All performance returns are calculated to 30 June 2013.

*Total return wherever used in this document means capital performance with dividends reinvested.

Performance Summary

	Euro		Sterling	
	Six months to 30 June 2013	Six months to 30 June 2012	Six months to 30 June 2013	Six months to 30 June 2012
Total Return				
Net asset value total return per share*	13.6%	11.9%	19.9%	8.3%
Market price total return per share	18.8%‡	11.2%‡	25.5%	7.7%
HSBC Smaller Europe (ex UK) Index	9.4%	5.2%	15.6%	1.9%
Dividends per share	€0.38	€0.31	31.9p	25.2p
Dividends announced for 2013 totalling €0.5757 per share (2012:€0.4698)				
	Euro		Sterling	
	30 June 2013	31 December 2012	30 June 2013	31 December 2012
Capital				
Total assets (less current liabilities)	€159.6m	€135.3m	£136.7m	£109.7m
Net asset value per share – basic	€10.02	€9.17	858.8p	743.4p
Net asset value per share – treasury†	€9.98	€9.12	855.5p	739.7p
Market price per share	€9.75‡	€8.54‡	835.5p	692.5p
HSBC Smaller Europe (ex UK) Index	363.20	338.77	311.26	274.78
Discount (difference between share price and treasury net asset value)			2.3%	6.4%

The performance of the Company over the past five years is shown in the table below.

	Net asset value per share		Dividends per share	Net asset value total return per share	Share price total return per share
	Sterling	Euro	Euro	Sterling	Sterling
31 December					
2008	£5.20	€5.38	€0.8535	(42.1%)	(41.6%)
2009	£6.42	€7.23	€0.3551	31.0%	29.8%
2010	£7.27	€8.49	€0.4613	20.8%	16.1%
2011	£6.15	€7.36	€0.5337	(9.9%)	(6.9%)
2012	£7.43	€9.17	€0.4698	28.2%	36.0%
30 June 2013	£8.59	€10.02	€0.5757	19.9%	25.5%

Sources: AIC/Datastream/HSBC

* Based on net asset value per share – basic.

† In accordance with the AIC calculation method where shares are held in treasury; subject to the Company's resale policy, including limiting dilution to 0.5 per cent of net asset value per annum. Based on shares held in treasury since the liquidity enhancement policy was put in place in 2005.

‡ London Stock Exchange price converted into Euros at period end exchange rate.

Investment Manager's Review

Our NAV grew +19.9% in Sterling terms and +13.6% in Euro terms, significantly outperforming our index by +4.3% and the majority of global indices.

Attractive valuations and bountiful liquidity have driven superb performance from the Eurozone financial markets since the beginning of last summer, and that trend continued in the first half of the year. The first quarter was particularly strong, led by the US as evidence of a recovery of their domestic, credit-constrained activities, became more sustained and hope of a recovery in the global profit cycle became more substantial. The markets even managed to absorb the latest round of the Euro crisis with the Italian elections and Cypriot crisis being the latest hiccups. The Cyprus crisis was particularly worrying as it again made the European policymakers look short-sighted and incompetent. Nevertheless European equities continued their march upwards through the beginning of the second quarter.

June was however notable for a broad sell-off in financial markets following Ben Bernanke's comments on the Fed's monetary policy and the tapering of quantitative easing. While these comments were partially based on a more optimistic interpretation of the US economy, surely a good thing, the reaction indicated a more troubling prognosis. The rise in bond yields and the potential economic impact caused most concern. However, we would argue that this is a normalisation of prices rather than anything more sinister, reflecting the reality of a financial recovery we have seen since last summer. This should help remind allocators where the value in risky assets lies currently, namely equities, with Europe looking particularly attractive.

Ultimately our index delivered a total return of +15.6% in Sterling terms in the first half of 2013, ahead of the corresponding large cap index, world indices, and emerging markets. The US markets, however, continued to lead, with Japan also putting in an impressive performance following the intervention by the central bank.

Performance – strong outperformance driven by stock picking in the financial sector and consumer goods.

Our philosophy and process encourages our investment team to search for quality in areas that are ignored by investors. The Euro crisis had driven the shares of the financial sector to extremely cheap levels, often fairly so. However, experience tells us that opportunities can present themselves in these situations. Azimut, Italy's leading independent asset manager, is an excellent example of this. While the Italian banking industry is struggling with loan losses and capital ratios, they are struggling to maintain competitive offerings in asset management, yet they still make up the majority share of the industry. Azimut is taking share through offering better products and better customers' service and relationships. The shares rose +41.1% over the first half and they have just announced total net inflows of €1.5 billion, accomplishing their full year target in just six months.

We are pleased to see that as a whole our stock picks in financials delivered the best performance year to date, with our bank holdings Ringkjoebing Landbobank, EFG International, and Aareal Bank increasing +33.4%, +35.5% and +20.4% respectively. We continue to believe the sector offers, on a selective basis, an attractive combination of quality and value.

Our holdings in consumer goods also had a strong first half. Of note was one of our new purchases Plastic Omnium, rising +45.1%. The company provides body modules and fuel systems for the car industry. They are the leaders in their product segments and their sales should grow above the industry as they benefit from the structural trend of fuel efficiency; their products help reduce car weight and hence fuel consumption.

The other notable strong performer in consumer goods was Continental Farmers Group, the Polish and Ukrainian farming operation. The stock rose +52.7% following a bid from a Saudi Arabian farming conglomerate. We have accepted the bid.

Other strong performers came from the more value orientated areas of the portfolio. SAF Holland the market leader in components for truck trailers, performed well on the back of improving expectations for the truck market, and rose +48.1%. Aer Lingus rose +49.0%, as they continued to demonstrate good operational performance and cashflow generation, with the result that we should see greater returns to shareholders through higher dividends. Mediaset Espana, the Spanish free to air TV operator, also had a strong half rising +38.9% following a marginally improving outlook for advertising spend.

In terms of poor performers, two stocks stood out. Lanxess the chemicals company fell -24.9% following a deterioration in operating performance. Lanxess has been trying to transition from a diversified and somewhat commodity business to a more focused, specialist operation. While 2012 was a fantastic performance for the shares, the weakness in the automotive and tyre market has seen expectations fall dramatically. We are conducting a full review on the investment currently and will report back to shareholders if our positive view on the company changes. The other poor performer was Andritz, the Austrian industrial business, which fell -12.2%. The company operates in global oligopolies where the end markets are driven by structural changes. The company's track record on project execution has been impeccable, but in the first quarter they issued a profit warning following cost overruns on one of

Investment Manager's Review

their largest projects. While we are not complacent about this, and would like the company to rebuild their exceptional track record quickly, we still believe that the stock is a sound investment for European Assets Trust.

Portfolio activity remains at low levels and annualised portfolio turnover was 24% for the first half of the year.

We made two new investments in the first half of the year, Plastic Omnium, discussed above, and NORMA Group, another supplier of components principally to the automotive industry. The company is the clear leader, in a fragmented market, for the production of clamps and connectors for pipes and fluid systems. The products look innocuous, but have the twin appeal of being mission critical and a low cost input in production. NORMA's scale gives them cost and R&D advantages over their much smaller competitors. Additionally, sales should grow above the industrial average, as engineering complexity increases due to tighter emission regulations. This means that engines need to be more sophisticated requiring more connecting systems. The stock has performed well since we made the investment rising +23.0%.

We have only sold three stocks out of the portfolio, Rubis, Wincor Nixdorf and Continental Farmers Group. Rubis is an energy infrastructure company that stores bulk chemicals and distributes LPG. The shares had performed well, and we judged that there was no further upside to our conservative assessment of intrinsic value. Wincor Nixdorf manufactures banking machines and cash registers such as ATMs and Automated Teller Safes. We had been increasingly worried that the market is becoming more commoditised, meaning the moat around the business was not as strong as we initially thought, and that Wincor would ultimately struggle to compete with emerging market players. Continental Farmers Group was sold following the bid from the Saudi Arabian farming conglomerate.

Outlook

Fund positioning was largely unchanged in the first half. As has been the case for some time we have decent positions in the financials sector where we continue to focus on well capitalised and funded banks focused either on retail banking or wealth management where we believe they can take share from the many other banks under pressure. Likewise we retain holdings in the insurance sector where the exposure to life insurance is now delivering performance as bond yields begin to rise.

Ultimately, our strategy remains to focus the fund on high quality companies who can allocate capital to drive increasing returns and higher growth in preference to companies that operate in regulation heavy, challenging environments and who have offered little evidence that they can generate superior returns. We continue to like businesses that are innovative, that are proven allocators of capital and businesses that have sustainable competitive advantages which can deliver enduring returns above the cost of capital.

The asset class in which we operate remains attractive. Allocations to European small and mid caps remain low, although are slowly improving, and valuations are appealing. While we do not rely on an improving economic situation in Europe, there are encouraging signs that the region may be emerging from recession while at the same time, in contrast to the US, because of ECB support, there should be no up side risk attached to money market rates for some time. We can therefore look forward to what should be a supportive environment for small and mid cap stocks.

Sam Cosh

Lead Investment Manager
F&C Investment Business Limited
30 July 2013

Dividend Information

2013

Dividends of €0.1834 and €0.1963 per share have been paid in January and May 2013 respectively.

A further gross dividend of €0.196 (net rate – €0.1834) per share will be paid on 30 August 2013 to shareholders on the register on 9 August 2013, having an ex-dividend date of 7 August 2013. This will result in total gross dividends paid for the year of €0.5757 (net dividends – €0.5502) per share.

The increase in the May and August dividends is to offset the element of Dutch withholding tax applicable and provide a full 6 per cent annual payment to shareholders. The Board works with its advisers to seek to minimise Dutch tax.

Shareholders may elect to receive dividends by way of further shares in the Company rather than cash; the shares will be issued at the net asset value of the Company; the shares may trade in the market at a discount or premium to net asset value. Elections for scrip dividends can be made by shareholders using the form available from the Registrar on request. Subject to personal circumstances, UK resident individual shareholders who receive a scrip dividend should not be liable to UK income tax but UK capital gains tax rules should apply.

Investment Portfolio

Company	Nature of Business	Valuation €000	% of Total Assets	Country of Incorporation
Glanbia	Nutritional Ingredients	6,561	4.1	Ireland
Azimut	Asset Management	6,389	4.0	Italy
Ringkjøbing Landbobank	Regional Banking	5,772	3.6	Denmark
C&C Group	Beverages	5,486	3.4	Ireland
Origin Enterprises	Agricultural Nutrition	5,434	3.4	Ireland
Amer Sports	Sporting Goods	5,418	3.4	Finland
Nutreco	Animal Feed	4,824	3.0	Netherlands
Gerresheimer	Glass and Plastic Containers	4,749	3.0	Germany
Topdanmark	Life Assurance	4,689	2.9	Denmark
CTS Eventim	Concerts and Ticketing	4,689	2.9	Germany
Ten largest investments		54,011	33.7	
Aareal Bank	Property Financing	4,588	2.9	Germany
Kuka	Industrial Robots	4,437	2.8	Germany
EFG	Private Banking	4,406	2.8	Switzerland
Rational	Cookery Equipment	4,168	2.6	Germany
Aer Lingus	Airline	4,104	2.6	Ireland
Tod's	Branded Leather Goods	4,031	2.5	Italy
Storebrand	Insurance and Asset Management	3,994	2.5	Norway
NORMA	Plastic and Metal Based Components	3,957	2.5	Germany
Irish Continental	Shipping	3,945	2.5	Ireland
Tomra Systems	Recycling Equipment	3,903	2.4	Norway
Twenty largest investments		95,544	59.8	
Christian Hansen	Bacteria Culture	3,877	2.4	Denmark
Plastic Omnium	Automotive Body Modules and Fuel Systems	3,779	2.4	France
Forbo	Flooring, Adhesives and Conveyor Belts	3,696	2.3	Switzerland
ASM International	Semi-conductor Equipment	3,694	2.3	Netherlands
Neopost	Mailroom Equipment	3,616	2.2	France
Symrise	Speciality Chemicals	3,377	2.1	Germany
IFG	Financial Services	3,332	2.1	Ireland
D'leteran	Auto Distribution and Hire	3,279	2.1	Belgium
Takkt	Office Equipment	3,221	2.0	Germany
Partners Group	Alternative Asset Management	3,196	2.0	Switzerland
Thirty largest investments		130,611	81.7	
Other investments (14)		38,752	24.4	
Total investments		169,363	106.1	
Net current liabilities		(9,800)	(6.1)	
Equity shareholders' funds/total assets (less current liabilities)		159,563	100.0	

Revenue Account

for the six months ended 30 June

	Notes	2013 €000	2012 €000
Income from investments			
Securities		2,701	2,398
Movements on investments – realised		3,253	3,126
Movements on investments – unrealised		14,588	8,261
		17,841	11,387
Total income		20,542	13,785
Expenses and interest			
Administration expenses	3	(532)	(551)
Investment management fee		(623)	(508)
Interest		(87)	(107)
Net income	1	19,300	12,619
Distributed by dividends	2	5,680	4,469
Earnings per share		€1.24	€0.85
Dividends per share	2	€0.38	€0.31

The financial statements for the half-year ending 30 June 2013 have not been audited.

Accounting principles

The accounting policies applied in preparing the half-year figures at 30 June 2013 are consistent with those underlying the 2012 annual accounts.

Monies are deposited at market rates.

The Company does not use futures and options as financial instruments.

Notes:

- Income for the six month period should not be taken as an indication of income for the full year.
- Two dividends totalling €0.3797 per share have been paid in January and May 2013. A further dividend of €0.196 per share will be paid on 30 August 2013.
- The ongoing charges figure, based on average shareholders' funds for the first half of the year, amounted to 1.51 per cent annualised (first half year 2012, 1.79 per cent annualised).

Balance Sheet

		30 June	31 December
		2013	2012
	Notes	€000	€000
Investments			
Securities	4	169,363	143,798
Net current liabilities	5	(9,800)	(8,512)
Total assets less current liabilities		159,563	135,286
Equity shareholders' funds		159,563	135,286
Net asset value per share – basic		€10.02	€9.17
Expressed in sterling		£8.59	£7.43

The number of €0.46 shares in issue at 30 June 2013 was 15,923,041 (31 December 2012 – 14,760,874).

Notes:

- Securities comprise only listed investments. Listed investments are valued at the bid price on the valuation date on the relevant stock markets.
- During the six month period ended 30 June 2013, the Company had a banking facility available of €18,500,000. The Company had €7,753,061 drawn down at 30 June 2013 (31 December 2012: €8,485,185).

Summary of changes in shareholders' funds for the six months to 30 June

		2013	2012
		€000	€000
Total as at 1 January		135,286	109,524
Sale/(repurchase) of own shares	6	10,657	(914)
Profit for period		19,300	12,619
Dividends distributed		(5,680)	(4,469)
Total as at 30 June		159,563	116,760

Notes:

- During the period ended 30 June 2013 the Company sold 1,150,000 shares from treasury. In addition 12,167 shares were issued during the period via the scrip dividend option.

Statement of Cash Flows

for the six months ended 30 June

	2013	2012
	€000	€000
Cash flow from investment activities		
Dividend income	2,622	2,383
Purchases of securities	(20,425)	(11,241)
Sales of securities	14,778	20,350
Administrative expenses, investment management fees and interest charges	(1,220)	(1,186)
	(4,245)	10,306
Cash flows from financial activities		
Dividends paid	(5,680)	(4,469)
Sales/(repurchase) of own shares	10,657	(914)
Loan facility	(732)	(4,923)
	4,245	(10,306)
Cash at bank		
Net movement for the period	-	-
Balance as at 31 December	-	-
Balance as at 30 June	-	-

Representation

Representation concerning financial statements and Investment Manager's Review

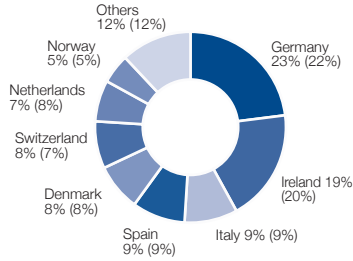
The Management Board confirms that, to the best of its knowledge, the condensed financial statements, together with comparative figures, have been prepared in accordance with applicable Dutch generally accepted accounting principles for interim reporting. These condensed financial statements give a true and fair view of the state of affairs of the Company at 30 June 2013 and of the net result for the period then ended.

The Investment Manager's Review in this Interim Report gives a true and fair view of the situation on the balance sheet date and of developments during the six month period, together with a description of the principal opportunities and risks associated with the expected development of the Company for the remaining months of the financial year.

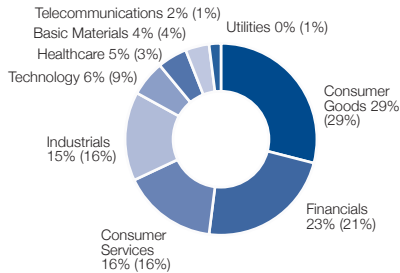
In the normal course of its business, the Company holds a portfolio of equities and other securities and manages investment activities with on-balance sheet risk. Risk management is described in the Notes to the Accounts for the year ended 31 December 2012 and the principal risks have not changed materially since the date of that report.

Portfolio Split

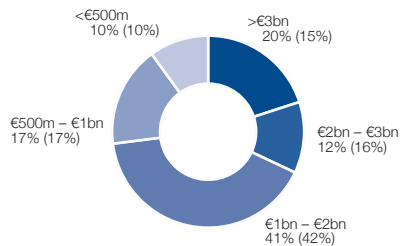
Portfolio Split by Country
as at 30 June 2013



Portfolio Split by Sector
as at 30 June 2013



Portfolio Split by Market Capitalisation
as at 30 June 2013



Comparatives, in brackets, as at 31 December 2012.

Other Information

Major shareholders

Dutch Act on the Disclosure of Major Holdings and Capital Interests in Securities-Issuing Institutions (Wet melding zeggenschap en kapitaalbelang in effectenuitgevende instellingen (Wmz 2006))

In the register of major holdings maintained by AFM the following major holdings in the Company are disclosed:

European Assets Trust NV: 39.8 per cent*. This concerns shares held by the Company in treasury, which are currently not in circulation and disregarded both from a financial and a voting right point of view.

F&C Asset Management plc: 8.3 per cent†. This concerns shares held by F&C Asset Management plc only for the benefit of its clients.

*This concerns the percentage as stated in the WMZ-register as at 30 June 2013. The actual percentage of the total number of shares issued, amounting to 24,937,280 (including all shares held in treasury) held by the Company as at 30 June 2013 is 36.1 per cent.

†This concerns the percentage of the number of shares issued, amounting to 24,937,280 (including all shares held in treasury).

Outsourcing

The Company has drawn up service level agreements for the outsourced duties with the following external parties, which among others deal with requirements regarding mutual transfer of information, terms of notice, compliance with regulation and fees.

Main duty:

Accounting, Custodian + IT
Managing Director
Asset Management

Outsourced to:

KAS BANK NV
FCA Management BV
F&C Investment Business Limited

Taxation

Information on taxation can be found in the Annual Report.

Summary of net asset value per share for the six months to 30 June 2013

	Euro	Sterling
31 December 2012	9.17	7.43
31 January 2013	9.37	8.02
28 February 2013	9.86	8.49
31 March 2013	10.00	8.46
30 April 2013	10.17	8.61
31 May 2013	10.32	8.82
30 June 2013	10.02	8.59

How to Invest

One of the most convenient ways to invest in European Assets Trust NV is through one of the savings plans run by F&C Management Limited ('F&C').

F&C Private Investor Plan

A flexible way to invest with a lump sum from £500 or regular savings from £50 a month. You can also make additional lump sum top-ups at any time from £250.

F&C Investment Trust ISA

Use your ISA allowance to make an annual tax-efficient investment of up to £11,520 for the 2013/14 tax year with a lump sum from £500 or regular savings from £50 a month. You can also make additional lump sum top-ups at any time from £250 and transfer any existing ISAs to us whilst maintaining all the tax benefits.

F&C Child Trust Fund ("CTF")

CTFs are closed to new investors; however, if your child has a CTF with another provider, it is easy to transfer it to F&C. Additional contributions can be made from as little as £25 per month or £100 lump sum – up to a maximum of £3,720 for the 2013/14 tax year.

F&C Children's Investment Plan ("CIP")

A flexible way to save for a child. With no maximum contributions, the plan can easily be written under trust to help reduce inheritance tax liability or kept in your name if you may need access to the funds before the child is 18. Investments can be made from a £250 lump sum or £25 a month. You can also make additional lump sum top-ups at any time from £100.

F&C Junior ISA ("JISA")

This is a tax-efficient savings plan for children who did not qualify for a CTF. It allows you to invest up to £3,720 for the 2013/14 tax year with all the tax benefits of the CTF. You can invest from £30 a month, or £500 lump sum, or a combination of both.

Potential investors are reminded that the value of investments and the income from them may go down as well as up and you may not receive back the full amount originally invested. Tax rates and reliefs depend on the circumstances of the individual. The CTF and JISA accounts are opened in the child's name. Money cannot be withdrawn until the child turns 18.

Annual management charges and certain transaction costs apply according to the type of plan.

Annual account charge

ISA: £60+VAT

JISA: £25+VAT

PIP: £40+VAT

CIP/CTF: £25+VAT

You can pay the annual charge from your account, or by direct debit (in addition to any annual subscription limits).

Dealing charge per holding

ISA: 0.2%

PIP/CIP/JISA: postal instructions £12, online instruction £8.

The dealing charge applies when shares are bought or sold but the fixed rate charge does not apply to the reinvestment of dividends or the investment of regular monthly savings.

There is no dealing charge on a CTF but a switching charge of £25 applies if more than 2 switches are carried out in one year.

Government stamp duty of 0.5% also applies on purchases (where applicable).

There may be additional charges made if you transfer a plan to another provider or transfer the shares from your plan. For full details of charges, please read the Key Features and Terms and Conditions of the plan before investing.

How to invest

You can invest in all our savings plans online.

New customers:

Contact our Investor Services Team

Call: **0800 136 420**

(8:30am – 5:30pm, weekdays, calls may be recorded)

Email: **info@fandc.com**

Investing online: **www.fandc.com**

Existing plan holders:

Contact our Investor Services Team

Call: **0845 600 3030**

(*9:00am – 5:30pm, weekdays, calls may be recorded)

Email: **investor.enquiries@fandc.com**

By post: **F&C Plan Administration Centre
PO Box 11114
Chelmsford
CM99 2DG.**

If you have trouble reading small print, please let us know. We can provide literature in alternative formats, for example large print or on audiotape. Please call 0845 600 3030*.

The above has been approved by F&C Management Limited which is a member of the F&C Asset Management Group and is authorised and regulated in the UK by the Financial Conduct Authority.

Corporate Information

Management Board Director

FCA Management BV
Chamber of Commerce
Rotterdam, nr. 33239987

Supervisory Board

Sir John Ward CBE (Chairman)
Neville Cook
Laurence Jacquot
Professor Robert van der Meer
Duco Sickinghe

Investment Managers

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Lawyers

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Warning to shareholders – Boiler Room Scams

In recent years, many companies have become aware that their shareholders have been targeted by unauthorised overseas-based brokers selling what turn out to be non-existent or high risk shares, or expressing a wish to buy their shares. If you receive unsolicited investment advice or requests:

- Make sure you get the correct name of the person or organisation
- Check that they are properly authorised by the Financial Conduct Authority ("FCA") before getting involved by visiting www.fca.org.uk/firms/systems-reporting/register
- Report the matter to the FCA by calling **0800 111 6768**
- If the calls persist, hang up.

More detailed information on this can be found on the FCA website www.fca.org.uk/consumers/scams



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UK Registrars

Computershare Investor Services PLC

The Pavilions

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Registrar's Shareholder Helpline

Tel No. 0870 707 1550