

Regulatory Story

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- Statement re supplemental trust deed
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Dozens Savings PLC
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Dozens Savings plc

Supplemental trust deed

The Directors of Dozens Savings plc (the "Company") announce that it has agreed a supplemental trust deed with US Bank Trustees Limited (the "Trustee") dated 26 September 2019, as a supplement to the trust deed dated 14 February 2019, as amended from time to time (the "Trust Deed"), which allows Project Imagine Ltd, the Company's holding company, to directly subscribe for bonds under the Company's £7 million 5% secured bond programme so that it may make these available to the Company's market maker and enable an orderly market for the bonds. The supplemental trust deed also facilitates minor corrections to the Trust Deed.

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