



eServGlobal Limited (“eServGlobal” or the “Company”)

## Holding in Company

Paris: 25 February 2016

eServGlobal (AIM: ESG & ASX: ESV), the provider of end-to-end mobile financial services to emerging markets, announces that it was notified on 24 February 2016 that Legal & General Investment Management Limited’s holding in eServGlobal Limited is now 42,257,905 Depository Interests representing 15.90% of the issued capital in the Company. The last notification to the Company by Legal & General Investment Management Limited was received on 6 August 2013 at which time Legal & General Investment Management Limited disclosed a holding of 45,295,200 Depository Interests representing 18.18% of the issued capital in the Company.

The changes in holding between the last notification to the Company and the most recent notification are detailed in the table below:

Date of Change	Holding	Percentage of Issued Capital
10 April 2014	43,958,800 Depository Interests	17.33%
25 September 2015	43,908,800 Depository Interests	16.52%
12 February 2016	42,257,905 Depository Interests	15.90%

### For further information, please contact:

#### eServGlobal

Tom Rowe, Company Secretary

[www.eservglobal.com](http://www.eservglobal.com)

T: +61 (0)2 8014 5050

[investors@eservglobal.com](mailto:investors@eservglobal.com)

#### Canaccord Genuity Limited (Nomad and Broker)

Simon Bridges / Cameron Duncan / Emma Gabriel

[www.canaccordgenuity.com](http://www.canaccordgenuity.com)

T: +44 (0) 20 7523 8000

#### Alma PR (Financial Public Relations)

Josh Royston / Hilary Buchanan / John Coles

[www.almapr.co.uk](http://www.almapr.co.uk)

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### About eServGlobal

eServGlobal (AIM:ESG, ASX:ESV) offers mobile money solutions which put feature-rich services at the fingertips of users worldwide, covering the full spectrum of mobile financial services, mobile wallet, mobile commerce, recharge, promotions and agent management.

For more than 30 years, eServGlobal has been a source of innovation for telcos and financial institutions. Using carrier-grade, next-generation technology, eServGlobal aligns with the requirements of customers around the globe.

Together with MasterCard and BICS, eServGlobal is a joint venture partner of the HomeSend global payment hub, enabling cross-border money transfer between mobile wallets, cards, bank accounts or cash outlets from anywhere in the world.

#### Paris Headquarters

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92245 Malakoff Cedex  
France

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F: +33 1 47 35 07 88  
[www.eservglobal.com](http://www.eservglobal.com)

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme eServGlobal LimitedACN/ARSN 052 947 743**1. Details of substantial holder (1)**Name Legal & General Investment Management Ltd

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the  
substantial holder on 10/04/2014The previous notice was given to the company on 05/08/2013The previous notice was dated 05/08/2013**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares (LGIM)	45,295,200	18.18%	43,958,800	17.33%

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix A					

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
See Appendix B					

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### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

### 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Legal & General Investment Management Ltd	One Coleman Street, London EC2R 5AA, United Kingdom

## Signature

print name      Amy Williams      capacity      Authorised Signatory

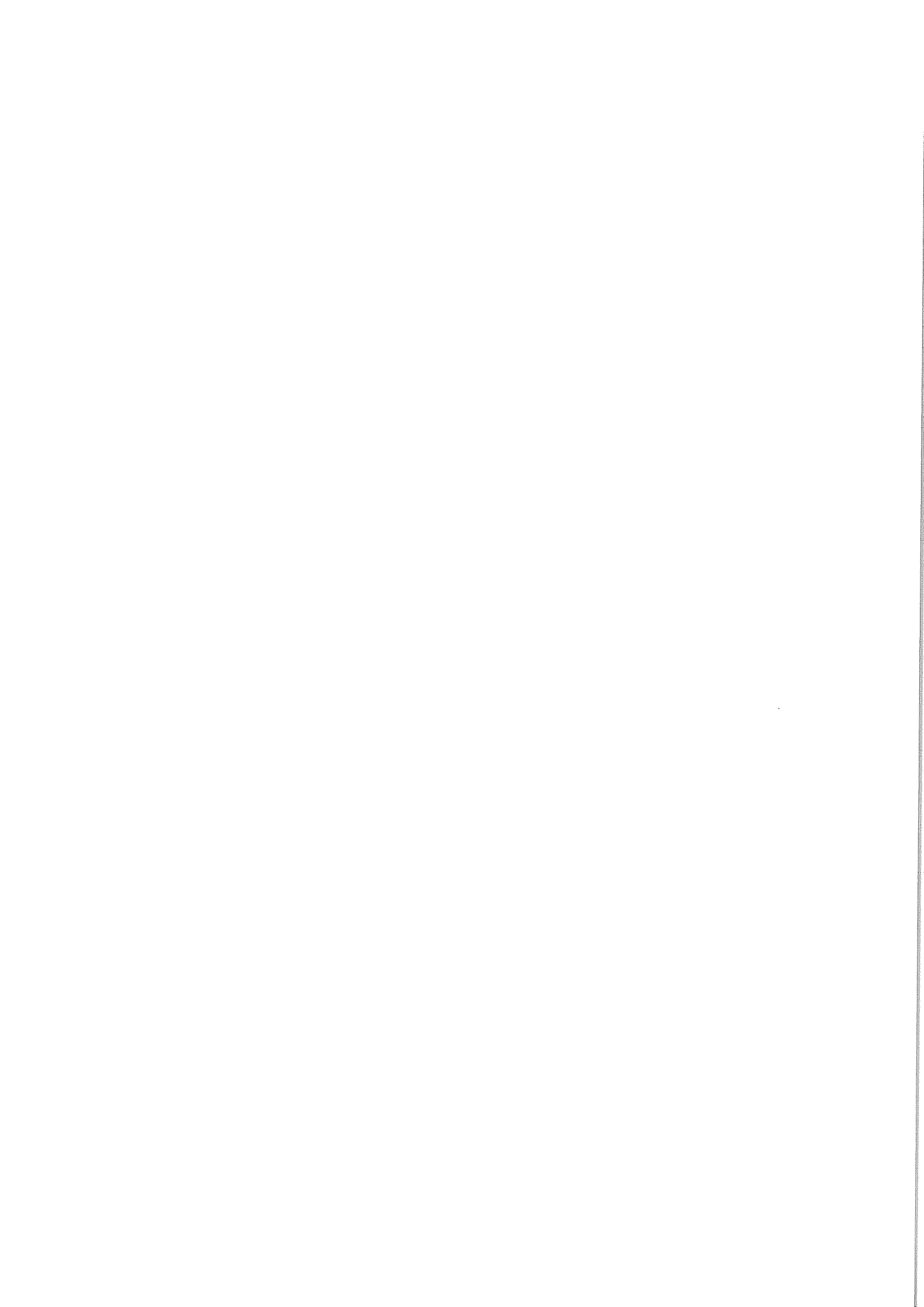
sign here      *A.E. Williams*      date      24 / 02 / 2018

### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

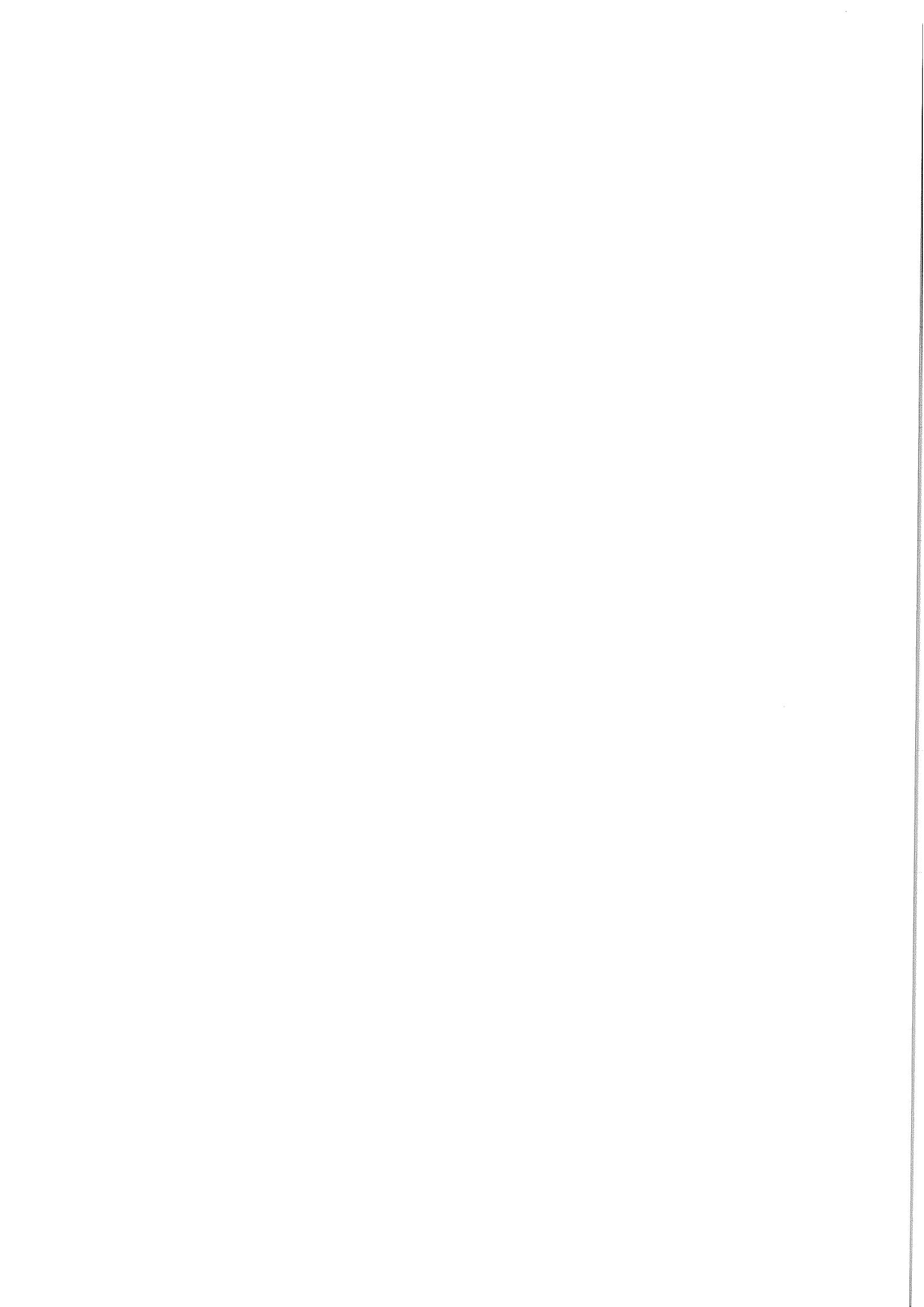


**Appendix A**

Date	Nature of Change	Nominal	Price
06-Aug-13	PURCHASE	1,638	GBP.27
06-Aug-13	PURCHASE	410	GBP.27
06-Aug-13	PURCHASE	24,571	GBP.27
06-Aug-13	PURCHASE	16,381	GBP.27
20-Nov-13	SALE	-140,000	GBP.385
25-Nov-13	SALE	-160,000	GBP.385
03-Dec-13	SALE	-75,000	GBP.385
10-Dec-13	SALE	-4,400	GBP.3833
10-Apr-14	SALE	-1,000,000	GBP.5

**Appendix B**

NOMINAL		REGISTRATION
		<i>Please note all below are Nominee Accounts.</i>
	2,044,037	HSBC BANK PLC A/c 887711
	261,344	HSBC BANK PLC A/c 363605
	3,260,714	HSBC BANK PLC A/c 978777
	11,648,006	HSBC BANK PLC A/c 667656
	5,860,703	NORTHERN TRUST COMPANY, THE A/c LGR01
	20,883,996	NORTHERN TRUST COMPANY, THE A/c LUA01
<b>TOTAL</b>	<b>43,958,800</b>	



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Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme eServGlobal LimitedACN/ARSN 052 947 743**1. Details of substantial holder (1)**Name Legal & General Investment Management Ltd

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the  
substantial holder on12/02/2016

The previous notice was given to the company on

24/02/2016

The previous notice was dated

25/09/2015**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares (LGIM)	43,908,800	16.52%	42,257,905	15.90%

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
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**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

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The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

## 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Legal & General Investment Management Ltd	One Coleman Street, London EC2R 5AA, United Kingdom

## Signature

print name **Amy Williams** capacity **Authorised Signatory**

sign here

*Amy Williams*

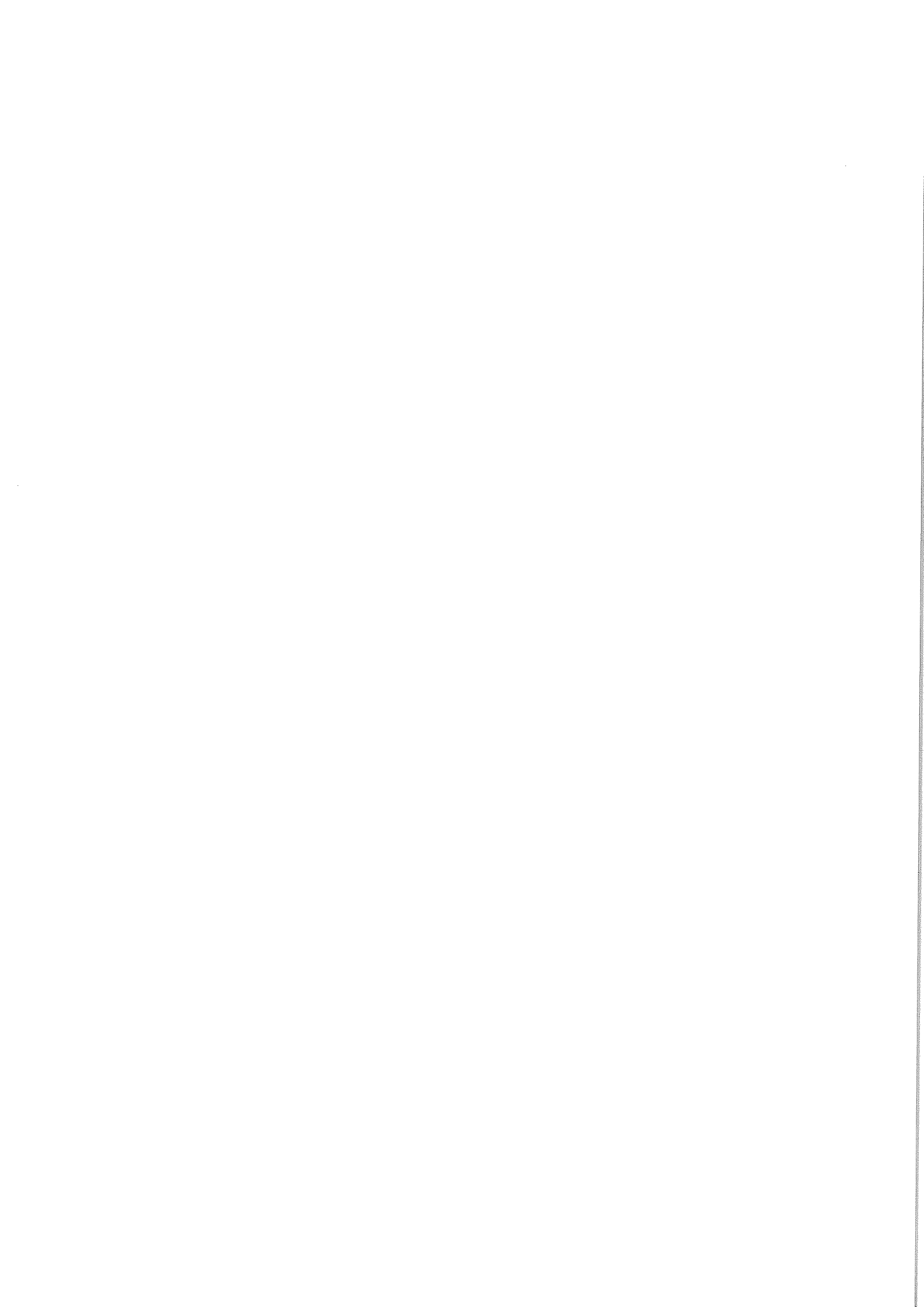
date *24 / 02 / 2016*

## DIRECTIONS

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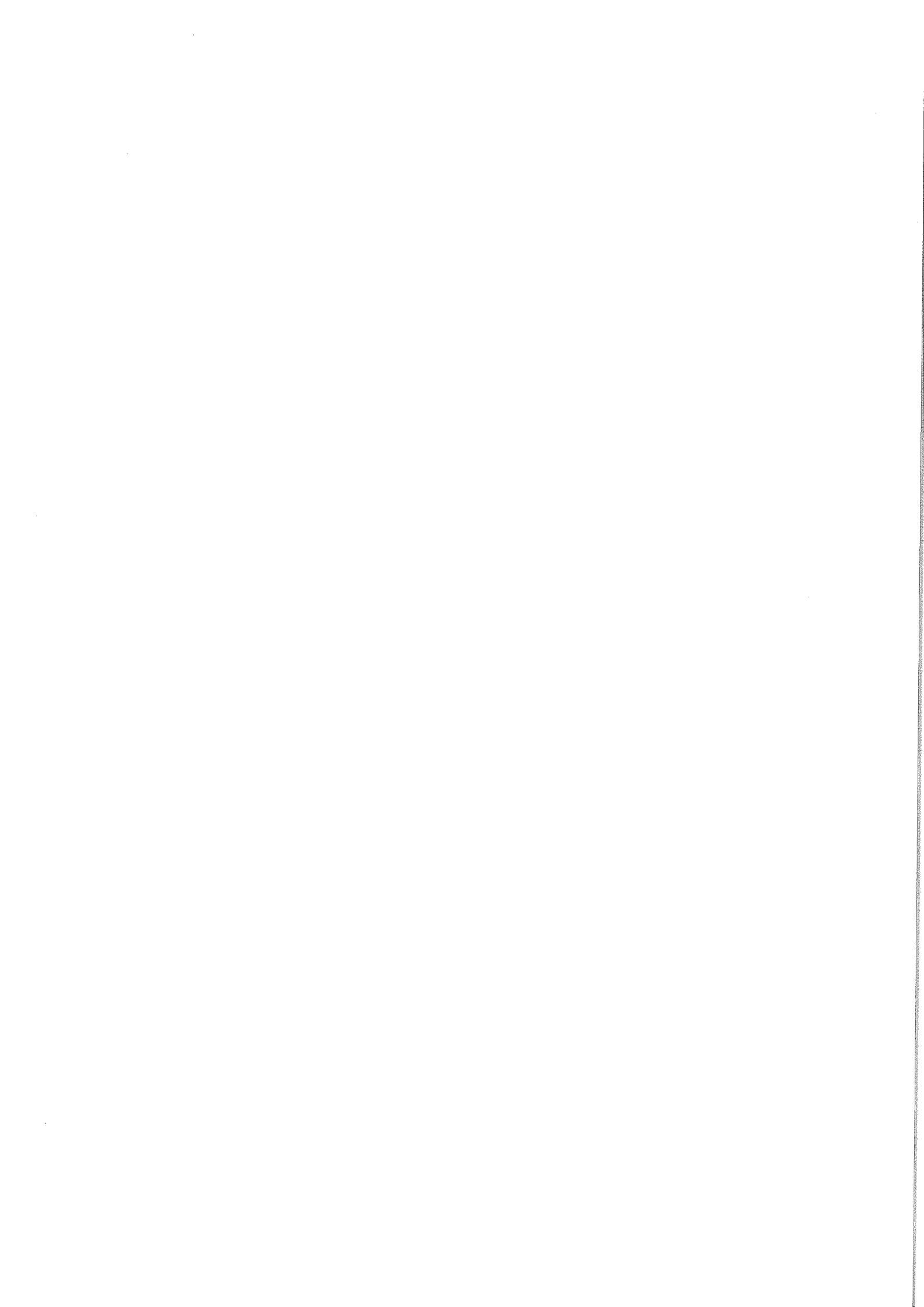


**Appendix A**

Date	Nature of Change	Nominal	Price
06-Oct-15	SALE	-60,000	GBP.07375
13-Oct-15	SALE	-151,344	GBP.056674
29-Jan-16	SALE	-20,627	GBP.02125
08-Feb-16	SALE	-500,000	GBP.0175
11-Feb-16	SALE	-250,000	GBP.02125
11-Feb-16	SALE	-273,410	GBP.021
12-Feb-16	SALE	-250,000	GBP.02
12-Feb-16	SALE	-145,514	GBP.02

**Appendix B**

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604,486	HSBC BANK PLC A/c 887711
3,260,714	HSBC BANK PLC A/c 978777
11,648,006	HSBC BANK PLC A/c 667656
5,860,703	NORTHERN TRUST COMPANY, THE A/c LGR01
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<b>TOTAL</b>	<b>42,257,905</b>



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There was a change in the interests of the  
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### 6. Addresses

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Name	Address
Legal & General Investment Management Ltd	One Coleman Street, London EC2R 5AA, United Kingdom

### Signature

print name      Amy Williams      capacity      Authorised Signatory

sign here      *A. Williams*      date      24 '02 '2016

### DIRECTIONS

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**Appendix A**

Date	Nature of Change	Nominal	Price
25-Sep-15	SALE	-50,000	GBP.1115

**Appendix B**

NOMINAL	REGISTRATION
	<i>Please note all below are Nominee Accounts.</i>
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<b>TOTAL</b>	<b>43,908,800</b>

