

# Mid-Small Cap Forum

4-5 December 2019, Munich

Booking Line

+44(0)20 7038 8600

[midsmallcapforum@londcapital.com](mailto:midsmallcapforum@londcapital.com)

## Cost-free registration for investors

We welcome all the companies and investors who wish to attend the Forum and invite them to join us

Abertan International Fund Managers, ABN AMRO Bank NV (Private Banking Hong Kong), Access Investment Management HK, Acion Partners, Acru Asset Management, AD Capital Management HK, Adamas Asset Management HK, Adapt Capital Partners Services, Aetos Capital Asia, AEW Asia, AJA, HK, AJD Partners Asset Management, AK Partners HK, Albata Group Holding (Investment Management), Alard Partners, AllianceBernstein Hong Kong, Allianz Global Investors Asia Pacific, Al-Sars Investment, AMP Capital Asia, Amundi Hong Kong, An Zhong (AZ) Investment Management Hong Kong, Anglo, Gordon Asia, AP Asset Management HK, APAC Resources (Investment Management), APG Investments Asia, Archer Asia, Ardor Maroon Fund Management HK, Arleon Asset Management, Arelia Capital Management, Argyle Street Management, Ariose Capital Management, Arwana Asset Management, Asia Frontier Investments Ltd, Asia Research & Capital Management, Asiya Investments Hong Kong, Aspen Crest Partners HK, Athos Capital, Atlantis Investment Management HK, Avant Capital Management HK, AXA IM Hong Kong, AXA Investment Managers Asia, AXA Rosenberg Investment Management Asia Pacific, Axial Capital Management, Axion Investment Management, Azenius Capital Management, Bach Investment Advisors, Ballingal Investment Advisors, Balyasny Asset Management HK, Bank Julius Baer & HK, Bank of Singapore HK, Baring Asset Management (Asia), Barringer Investment Advisors HK, BEA Union Investment Management, BFAM Partners HK, BlackRock Asset Management North Asia, Blackstone Group HK (Investment Management), Blue Pool Capital, BlueCrest Capital Management HK, BMO Global Asset Management (Asia), BNP Paribas Investment Partners Asia, BNP Paribas Wealth Management HK, BOCHK Asset Management, BOCI-Prudential Asset Management, BOCOM International Asset Management (Investment Mgmt), Bosera Asset Management (International), Bovalen Asset Management, Bowen Brookdale Capital, Buena Vista Fund Management HK, CA Indoeast Switzerland SA HK, Cakong International Asset Management, Capital Focus Asset Management, Capital International, Inc. HK, Cardinalasia Consulting, CASH Asset Management, Cathay Conning Asset Management, CBRE Clarton Securities HK, CCB International Asset Management, Central Asset Investments & Management Holdings HK, Cephei Capital Management HK, Charles-Lim Capital, Cheatham Investment Management, Chelsea Securities, Chilton Investment HK, China Alpha Investment Management, China Angel Fund Management HK, China Asset Management HK, China Everbright Assets Management, China International Capital Corp. HK Asset Management, China Life Franklin Asset Management, China Life Insurance (Overseas), China Universal Asset Management HK, Chirox Capital Management, CIC International HK, Citicad HK, Citibank NA (Private Banking HK), CITIC Capital Investment Management, CITIC International Assets Management, CITIC Securities International Investment Mgmt HK, Citigroup First Investment Management, Clough Capital HK, CM Asset Management HK Co Ltd, CMS Asset Management HK, OMS Capital HK, Cohen & Steers Asia, Comgest Far East, Commercial Economics Asia, Convoys Asset Management, Cormorant Capital Partners, Cowell & Lee Advisors, CPPB Asia, Inc., COS HK, Credit Suisse Hong Kong (Investment Management), Credit Suisse Hong Kong (Private Banking), CSOP Asset Management, Cube Capital HK, Cypress House Asset Management, D. E. Shaw & (Asia Pacific), Da Cheng International Asset Management, Daiwa Asset Management HK, Daiwa SB Investments HK, Dalton Capital HK, Dashorse Capital, DBS Bank HK, DBS Bank HK (Private Banking), Deutsche Asset Management HK, Deutsche Bank AG (Private Banking Hong Kong), DIAM Asset Management HK, Diamond Head Capital Asset Management HK, DNS Asset Management (Asia), Doric Capital Corp., Dragonair Asset Management HK, E Fund Management HK, East Capital Asia, Eastspring Investments HK, Edmond De Rothschild Asset Management Hong Kong, EFG Asset Management HK, EFM Asset Management, Eight Investment Partners, Elements Advisors, Elphage Investment Management HK, Elliot Advisors HK, Ellis Bredy Management HK, Enhanced Investment Products, Environmental Investment Services Asia, ETF Securities HK, Eton Park Asia, Eurasian Management HK, Eurizon Capital HK, Everstar Advisors, Evo Capital Management Asia, Factorial Management, Fair Capital Management, Fidelity Management & Research HK, FIL Investment Management HK, Financial Partners, First State Investments HK, Foundation Asset Management HK, Franklin Templeton Investments (Asia), Frontier Asia Capital Hong Kong, Fulpat Asset Management HK, Fundrise Asset Management HK, Gainwell Securities, Galaxy Asset Management HK, GAM Hong Kong, Gavkal Capital, General Investments Asset, Geomatrix HK, GF Asset Management HK, GF International Investment Management, GLG Partners Hong Kong, GMT Capital HK, Goldman Sachs Asia LLC (Alternative Assets), Goldman Sachs Asia LLC (Investment Management), Goldstream Capital Management, Go-To-Asia Investment, Goteff Fund Management HK, Grand Alliance Asset Management, Grand China Securities, Greenwood Asset Management Hong Kong, Grey Capital, Gruet Capital Management, GuocoEquity Assets, Gussen Securities HK Asset Management, Guotai Junan Assets (Asia), Hai Tong Asset Management HK, Halting International Asset Management, Halting International Investment Managers, Hamon Asset Management, Hang Sang Investment Management, Harbour Capital Management, Harvest Global Investments, Heltman International HK, Henderson Land Development (Inv Mgmt), HPS Asset Management, HFT Investment Management HK, HFZ Capital Management, Highbridge Capital Management HK, Hillhouse Capital Management HK, Hong Kong Monetary Authority (Investment Management), Horizon Asset International HK, HSBC Global Asset Management HK, HS2 HK, HuaAn Asset Management HK, Hutchin Hill Capital HK, I.G. Investment Management HK, IAM Legacy, ICBG (ICBC) Investment Management, ICBG Credit Suisse Asset Management (International), ICBG International Fund Management, Impax Asset Management HK, Imperia Investment Group Hong Kong, Imperial Capital HK, Income Partners Asset Management HK, India Capital Advisors HK, Indigo Hong Kong, Investec Capital Management, Investec Capital Asia, Invus Asia, Isola Capital Asset Management, Jancho Partners, Janus Capital Asia, Japan Asia Asset Management, JF Asset Management, JK Capital Management, JT Capital Management (Asia), JPMorgan Chase & Co. Asset Management, Kiyomasa Capital Management HK, Kima Capital Management, Kriya Capital, LaSalle Investment Management Securities Hong Kong, LBN Advisors, Legg Mason Asset Management Hong Kong, LFCC Management, LGT Investment Management (Asia), Libra Capital Management HK, Light & Capital Management, LIM Advisors, Lippo Investments Management, Lloyd Baughan, Lombard Odier HK, Lone Pine Capital HK, Look's Asset Management, Lynas Capital, Macquarie Funds Management Hong Kong, Man Investments HK, Manulife Asset Management HK, Marston Capital Management, Marc Faber, Marco Polo Pure Asset Management (Cayman Islands), Marshall Wace Asia, Masako Watanabe & Associates, Maso Capital Partners, Matchpoint Investment Management Asia, Matterhorn Investment Management (Asia), Mayfair Pacific Partners, MCP Asset Management, MECO Hong Kong, Meiji Yasuda Asia, Merrill Lynch (Asia Pacific), MG Investment Funds, Millennium Capital Management HK, Mirae Asset Global Investments HK, Moore Capital Asia, Morgan Stanley Asia International, Morgan Stanley Asia (Investment Management), Myriad Capital Advisors, Myriad Asset Management, Neuberger Berman Asia, Nezu Asia Capital Management, NF Trinity Capital HK, Nikko Asset Management Hong Kong, Nine Masts Capital, NoHo Capital Management, Nomura Asset Management HK, Northern Trust Global Investments HK, Northwest Investment Management HK, Oaktree Capital HK (Investment Management), Oasis Management HK LLC, Och-Ziff Capital Management Hong Kong, OCP Asia HK, Old Mutual Global Investors (Asia Pacific), OP Investment Management, Oracle Capital, Orchard Public Investment Management, Oriental Patron Asia, Orus Capital Management, Overlook Investments, Owl Creek HK, Pacific Alliance Asset Management, Pacific Alliance Investment Management HK, Pacific Foundation Securities (Investment Management), Pacific Sun Advisors, Parris Capital HK, Parametric Management, Partner Fund Management (Asia), Penning Asset Management HK, PENTA Investment Advisors HK, Perennial Investment Partners HK, PhoenixInvest Group HK, Pictet Asset Management HK, PIMCO Asia, Pine River Capital Management HK, PineBridge Investments Asia, Ping An of China Asset Management HK, Plead Investment Advisors, Point2Z Asia HK, Prime Capital Management, Principal Asset Management (Asia), Principal Global Investors (Asia), Prudence Investment Management HK, Pureheart Capital Asia, Qued Capital Management, Quam Asset Management, Quantum China Asset Management, RAYS Capital Partners, RBC Investment Management (Asia), RC Investments HK, Redford Asset Management, Riverwest Advisors, Robeco Hong Kong, Rockhampden Management HK, Rongtong Global Investment, RREEF China REIT Management, Ruffer (Asia), SAFE Investment, SAIL Advisors, Samena Capital Hong Kong, Samsung Asset Management HK, SC Lowy Asset Management HK, Schroder Investment Management HK, Seganti Capital Management, Senigra Capital Group, Sares Asset Management, SFM HK Management, Sheng Yuan Asset Management, Sherrin Hongyuan Asset Management (Asia), Shirohan BNP Paribas Asset Management HK, Shring Capital Management Hong Kong, SHK Fund Management, Silver Tree Hong Kong, Sindica Securities Hong Kong (Inv Mgmt), Skybound Capital HK, Snow Lake Capital Management HK, Solzer Global Research HK, Somerley Asset Management, SPARX Asia Investment Advisors, Spinnaker Capital HK, SPO Asia Capital, Standard Chartered Investment Services, Standard Life Investments HK, Standard Pacific Capital LLC HK, State Street Global Investors Asia, Sumitomo Mitsui Asset Management HK, Suntemo Mitsui Trust HK, Summitview Capital Management, Sun Hung Kai Wealth Management, SunAsia Investment Management, Sylebra HK, SYZ & HK, T. Rowe Price Hong Kong, Talking Asset Management HK, Taping Assets Management HK, Taren Capital, Tarascon Capital Management HK, TB Alternative Assets, Telligent Capital Management, Tempton Asset Management HK, Thaddeus Capital Management HK, The Cambridge Strategy (Asset Management) Asia, The Hongkong & Shanghai Banking Corp. (Private Bank HK), The Pacific Group, Top Ace Asset Management, TPC-Avon Capital HK, Trelatier Capital Management HK, Tree Line Advisors HK, Tribridge Investment Partners, Trinitus Asset Management, Tripod Management, Triskelle Capital Management, Trivest Advisors, TT International HK, Turky Advisors Asia, Tybourne Capital Management HK, UBP Asset Management Asia, UBS Asset Management HK, UBS O'Connor HK, UBS SDIC Asset Management HK, UBS Wealth Management HK, Union Bancaire Privée, UBP SA HK, Value Partners, Vauluse Capital Management, VC Asset Management, Vegaout Capital Management (Asia), Veritas Asset Management Asia, Viking Global HK, Violet Hill Partners, Vision Finance Asset Management, Vision Investment Management (Asia), VL Asset Management, Vontobel Asia Pacific, Ward Ferry Management, Weil & Well JP Capital Group (Investment Management), Wellington Management Hong Kong, Whiteblock & (Real Estate), WIM Asia Management HK, Winnington Capital, Winsight Global Asset Management, Wuzhu Asia Partners, Yong Rong HK Asset Management, York Capital Management Asia HK Advisors, Yuanta Securities Hong Kong (Investment Management), Zaisa Capital, Zavori Asset Management (Asia), Zee Asset Management\*

Companies:	Ticker:	Cap \$m:	Sector:
Advanced Stabilized Tec.*	ASTGMTFB:SS	SE	10 Information Technology
Aptorum Group*	APM:US	CN	459 Healthcare
Ascelia Pharma*	ACE:SS	SE	50 Healthcare
Banca Sistema*	BST:IM	IT	136 Financials
Be Think Solve Execute*	BET:IM	IT	161 Information Technology
Blil Railway Transp*	1522:HK	CN	160 Information Technology
CentralNic Group*	CNIC:LN	UK	100 Information Technology
China Tonghai Intern.*	952:HK	CN	250 Financials
China Travel*	308:HK	CN	890 Consumer Discretionary
Chinasoft International*	354:HK	CN	1150 Information Technology
CIG ShangHai CO*	603083:CH	CN	717 Information Technology
CLIQ Digital*	CLIQ:GR	DE	21 Information Technology
Coima Res*	CRES:IM	IT	322 Real Estate
Diamyd Medical*	DMYDB:SS	SE	60 Healthcare
Easson Holdings*	MLEAS:FP	CN	363 Industrials
Ferratum*	FRU:GR	FI	292 Financials
Fiskars*	FSKRS:FH	FI	1146 Consumer Discretionary
FORGAME HOLDINGS*	484:HK	CN	100 Communication Services
Four Seasons Education*	FEDU:US	US	106 Consumer Discretionary
Genertec Universal Med.*	2666:HK	CN	1230 Healthcare
Grand City Properties	GYC:GR	DE	4509 Real Estate
OPAP*	OPAP:GA	GR	3530 Consumer Cyclical
Greenway Mining Group*	2133:HK	CN	23 Materials
Hemostemix*	HEM:CN	CA	7 Healthcare
Idorsia*	IDIA:SW	CH	3405 Healthcare
IMAX China Holding*	1970:HK	CN	754 Communication Services
Keyware Technologies*	KEYW:BB	BE	30 Information Technology
NextSource Materials*	NEXT:CN	CA	44 Materials
Nicolet Bankshares*	NCBS:US	US	650 Financials
Nymox Pharmaceutical*	NYMX:US	CA	120 Healthcare
Odjfell*	ODF:NO	NO	210 Industrials
Ooma*	OOMA:US	US	243 Communication Services
Opsens*	OPS:CN	CA	62 Healthcare
Osisko Metals*	OM:CN	CA	65 Materials
PDAI Group*	PPDF:US	CN	1160 Financials
Sanbase Corporation*	8501:HK	CN	30 Industrials
Sbb I Norden*	SBBB:SS	SE	1500 Real Estate
SOHO CHINA*	410:HK	CN	1571 Financials
STEMMER IMAGING*	S9I GR	DE	203 Information Technology
Targeteveryone*	TEONEME:NO	SE	10 Information Technology
Theraclion*	ALTHE:FP	FR	20 Healthcare
Thermal Energy Intern.*	TMG:CN	CA	12 Industrials
UBM Development*	UBS:AV	AT	370 Real Estate
US Nuclear Corp*	UCLE:US	US	16 Industrials
Viq Solutions*	VQS:CN	CA	18 Information Technology
Warimpex*	WXF:AV	AT	95 Consumer Discretionary
Ynvisible Interactive*	YNV:CN	CA	30 Information Technology

\*Invited companies

## The participants:

- The Institutional investors
- Listed companies (including the presence of their CEOs, CFOs, Board Members and IR Directors)
- Financial analysts, and journalists

## Agenda:

- 08:30 Registration and Coffee
- 9:00-17:30 Company presentations, Group meetings, One-to-One Meetings (55')
- 13:00 Lunch and Networking

Lond Capital, a specialist IR agency, do not seek payment from the asset management community and do not have any execution function. You are able to continue receiving corporate access under the new MiFiD II regime. The Forum is organised on behalf of invited companies, aiming to bring together these companies with the most important and the most influential investors, intermediaries and analysts.

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## Agenda 4 December-Group Presentations

09:00 Nicolet Bankshares  
09:30 Banca Sistema  
10:00 CentralNic Group  
10:30 Warimpex  
11:00 Odfjell  
11:30 Ynvisible Interactive  
12:00 Aptorum Group  
12:30 Nymox Pharmaceutical Corp

13:00 Cocktail Lunch

14:00 SOHO CHINA  
14:30 Thermal Energy International  
15:00 Coima Res  
15:30 Theracilon  
16:00 Ooma  
16:30 CLIQ Digital  
17:00 Sanbase Corporation  
17:30 Be Think Solve Execute

Advanced Stabilized Technologies Group AB, located in Kista, Sweden, manufactures advanced telecommunication solutions. The company operates within two business areas: AIMS, which manufactures inertial sensor systems and C2SAT, which manufactures 4-axes stabilized satellite antennas.

Aptorum Group Limited is a company mainly engaged in the production and sale of pharmaceuticals. Along with subsidiaries, the Company operates its business through three segments. The Therapeutics segment is involved in the production and sale of drug molecules. It also develops technologies for the treatment and diagnosis of human disease conditions in neurology, infectious diseases, gastroenterology, oncology and other disease areas. The Non Therapeutic segment is involved in the development of surgical robotics and medical devices. In addition, it is also involved in the provision of healthcare and clinic services, as well as operation of a medical center under the name of Talem.

Ascelia Pharma AB is a Sweden-based pharmaceutical company focused on the development of novel oncology therapies. The Company identifies, acquires and develops differentiated, underappreciated and derisked investigational medicinal drug candidates to make them available to cancer patients. The Company's pipeline includes Mangoral and Oncoral. Mangoral is a medical imaging drug candidate for use in liver Magnetic Resonance Imaging (MRI) for detection and localization of liver metastases in patients with impaired kidneys, which has completed phase II of clinical studies. Oncoral is a tablet formulation of chemotherapeutic agent irinotecan under clinical development for the treatment of gastric cancer. It has completed phase I of clinical studies.

Banca Sistema SpA is an Italy-based commercial bank. The Bank primarily operates within the corporate segment. It specializes in providing factoring services to companies, including factoring with and without recourse, reverse factoring, credit management, value-added tax (VAT) receivables, maturity factoring, as well as receivables certification. Furthermore, its product portfolio comprises: current accounts, time deposits, medium-term loans and a range of guarantees for public bodies, urbanization costs, real estate exchanges, as well as for alternative energy businesses, among others. The Bank offers an online platform to facilitate customers the products management. It also provides a number of services within the retail area, such as savings and current accounts. The Bank operates branches in Italy and the United Kingdom. It operates through Beta Stepstone.

Be Think Solve Execute SpA, formerly BEE Team SpA, is an Italy-based company primarily engaged in the information technology (IT) consulting sector. Through its subsidiaries, the Company provides services of business consulting, information technology services, process and document management, and engineering services. The Company's portfolio includes such services as support and consulting in product development, client services, organization, IT operations, and human resources, as well as engineering, project management, and system integration services. The Company provides a range of solutions for the financial, telecommunication, energy and media sectors, among others. It operates through the Sports, Arts and Entertainment Consulting market and established Be Sports, Media & Entertainment Ltd. It operates through Be Consulting SpA, iBe Think Solve Execute Ltd, Be Ukraine LLC, LOC Consulting Ltd, IQUI and R&L AG, Be TSE GMBH and FIMAS GmbH among others.

BII Railway Transportation Technology Holdings Company Limited, formerly China City Railway Transportation Technology Holdings Company Limited, is an investment holding company principally engaged in the design, implementation, sale and maintenance of application solutions for the networking and controlling systems. The Company operates its business through five segments.

CentralNic Group plc (CentralNic) is a holding company. The Company is engaged in the provision of independent global domain name registry services. The Company provides registry services and strategic consultancy, and it is the owner and registrant for a portfolio of domain names, which it uses as Second Level Domain extensions (SLD) for domains. CentralNic's registry services (wholesale) business provides high quality technical and operational services, through its domain registry, billing and cash collection platform. The platform enables retailers around the world to sell domains using a range of domain extensions, and supplies the core Internet infrastructure (DNS) that powers the domains that CentralNic distributes. The Company's platform supports all three categories of domain name extensions: generic Top-Level Domains (gTLDs, such as .com), country code Top-Level Domains (ccTLDs, such as .uk), and SLDs, such as .uk.com.

China Tonghai International Financial Limited, formerly China Oceanwide International Financial Limited, is an investment holding company mainly engaged in brokerage business. The Company has five segments. The Brokerage segment is engaged in the provision of discretionary and non-discretionary dealing services for securities, futures and options, the placing and underwriting services of securities, margin financing and money lending services, insurance broking services and wealth management services. The Advisory segment is engaged in the provision of corporate finance advisory and general advisory services. The Asset Management segment is engaged in the provision of fund management, discretionary portfolio management and portfolio management advisory services. The Website Management segment is engaged in the provision of investor relation, online advertising and financial information services. The Investments segment is engaged in investment holding and securities trading.

China Travel International Investment Hong Kong Limited is an investment holding company. The Company's segments include tourist attraction operations, which engages in the operation of theme parks, scenic spots, cable car systems, skiing facilities and hot spring resorts; travel agency, travel document and related operations, which engages in the provision of travel agency and related services; hotel operations, which provides hotel accommodation, food and beverage services; passenger transportation operations, which provides cross-border transportation services to individuals travelling between Hong Kong, Macau and Mainland China, and vehicle rental and charter operations in Hong Kong, Macau and Mainland China; golf club operations, which provides facilities to individuals or corporate members of its golf club in Shenzhen, Mainland China; arts performance operations, which engages in the production of arts performances in Mainland China and overseas.

Chinasoft International Limited is a Hong Kong-based investment holding company principally engaged in the provision of information technology (IT)-related services. The Company operates through two segments. Technical Professional Services segment is engaged in the development and provision of solutions, emerging services and IT outsourcing services for banks and other financial institutions, telecommunication carriers and other multinational companies, including the sales of products. Internet IT Services segment is engaged in the development and provision of solutions and IT outsourcing services for government, tobacco industry and other small companies and training businesses, including the sales of products.

CIG Shanghai CO., LTD. is a China-based company principally engaged in the research and development, manufacture and sales of Information Communications Technology (ICT) end products. The Company's main products include telecom broadband terminals, wireless networking equipment, smart home gateways, as well as industrial Internet of Things and solutions. The Company's products are mainly applied in home, enterprises and industrial fields. The Company distributes its products within domestic market and to overseas markets.

CLIQ Digital AG is a Germany-based company engaged in the software industry. The Company specializes in the provision of mobile entertainment with focus on games and other mobile value-added services. It divides its business into four product areas: Mobile Entertainment, providing realtones, wallpapers, celebrity gossip, weather updates, among others; Mobile Games offered following the premium model, as well as freemium service; Mobile Apps, covering various types of applications such as dating, discover, travel, sport, among others, and available for smartphone devices only; and Mobile Software for smartphones, comprising software applications, such as security products, document storage solutions, health apps and Voice Over Internet Protocol (VOIP) applications.

COIMA RES SpA SIIQ is an Italy-based company engaged in the operation of a real estate investment trust (REIT). The Company focuses on acquiring, managing and actively disposing real estate portfolio that consists mainly of commercial and industrial properties, aimed at generating rental income from national and international operators. The Company's real estate assets include Deutsche Bank Retail Branches and Vodafone Properties. The Deutsche Bank Retail Branches primarily comprise real estate units used as the bank's branch offices in Italy. The Vodafone Properties include office buildings that are located in Milan, Italy, and are leased to the Vodafone Group based on a long-term lease agreement.

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Diamyd Medical AB is a Sweden-based diabetes company. It is active in the field of pharmaceutical development and investments in stem cell and medical technology. The Company develops the diabetes vaccine, Diamyd, with the active glutamic acid decarboxylase (GAD) ingredient for the treatment and prevention of autoimmune diabetes. The vaccine is intended for the treatment of children and adolescents with recent-onset type one diabetes, as well as those at high risk of developing the disease.

Easson Holdings Limited, formerly Easson Telecom Limited, is a Hong Kong based investment holding company principally engaged in the climate change and energy transformation business. The Company is involved in carbon trading, reducing emissions from deforestation and forest degradation (REDD+), green finance, and biomass supply chain management. Green finance business provides financial advisories for environment and clean energy projects, as well as company financing. Biomass supply chain management business provides biomass supply chain management services for biomass power plants, biomass heating plants and biomass steam boilers. The Company is also engaged in environment and energy infrastructure, consultation and construction business.

Ferratum Group, the Finnish firm a pioneer for mobile consumer loans in Europe offers short-term consumer loans for private persons. Ferratum's customers can utilize digital media to apply for consumer credit in amounts varying between EUR 25 and EUR 3,000. Moreover, Ferratum offers successful small businesses installment loans with a term of six to twelve months. Managed by its founder Jorma Jokela, Ferratum has expanded rapidly since it was founded in 2005: Ferratum has more than 1.2 million active and former customers who have been granted one or more loans in the past and 3.7 million total user accounts in its database (as of 31 December 2015). Ferratum is represented in 23 markets.

Fiskars Oyj Abp is a Finland-based supplier of consumer goods for the home, garden and outdoors. The Company reports four segments: Europe, Middle East and Asia-Pacific (EMEA) and Americas, which manage the Home, Garden and Outdoor business areas, as well as Wartsila, an associated company, and Other, which includes the Company's real estate activities. Its international brand portfolio comprises Fiskars, which offers scissors, utensils and garden tools; Iittala, which is a Scandinavian design brand, and Gerber, which offers personal, outdoor, tactical and industrial gear. Its regional brands comprise Arabia Finland, a Finnish designer; Royal Copenhagen, which offers hand-painted porcelain; Rörstrand, a Swedish craftsman; Hackman, which offers cookware and cutlery; Leborgne, a French producer of construction tools; Ebertsankey, which offers gardening products, and Buster, a producer of aluminum boats. In October 2013, the Company's brand Iittala entered Chinese and Italian markets.

Four Seasons Education (Cayman) Inc. is a China-based educational company principally engaged in the provision of comprehensive after-school education services for kindergarten, elementary and middle school students. The Company's courses are divided into elementary school programs, middle school and kindergarten programs. Elementary school programs account for a majority of its students. The Company provides three types of programs for elementary school students and middle school students: standard programs, Ivy programs and special programs. Additionally, the Company provides courses in various subjects for each grade level, while its kindergarten programs offer courses in critical thinking and Chinese language.

Genertec Universal Medical Group Company Limited, formerly Universal Medical Financial & Technical Advisory Services Company Limited, is a China-based company principally engaged in the provision of medical services. The Company mainly provides hospital customers with healthcare financial services, hospital investment and management services, healthcare technology services, healthcare digitalization, healthcare resource platforms and clinical department upgrade services. In addition, The Company also provides equipment financing services for customers in public utilities such as education and environmental protection. The Company mainly operates its businesses in the domestic market.

Grand City Properties SA is a Luxembourg-based company active in the Real Estate segment of industry. The Company is focused on the acquisition of turnaround opportunities with high value added potential and the management of residential properties in Germany, especially in large urban high-density areas. The Company intends to hold the majority of acquired properties in its own portfolio on a long term basis. At present, the diverse portfolio contains properties in such German cities / areas as Berlin, Dresden, Leipzig, Halle, Nordrheinwestphalia, Hamburg, Bremen among others.

Greek Organisation of Football Prognostics SA is a Greece-based company, which conducts, manages, organizes and operates numerical lottery games, as well as sports and other betting games. The Company's numerical lottery games include JOKER, LOTTO, PROTO, EXTRA 5, SUPER 3 and KINO. Its sports and other betting games include PROPO, PROPOGOAL and STIHIMA, which includes MONITOR GAMES and GO LUCKY. The Company operates in Greece and Cyprus. Its subsidiaries include: OPAP International

Ltd, OPAP Investment Ltd, OPAP Services SA, OPAP Cyprus Ltd and OPAP Sports Ltd. The Company's activities are offered through an online and land-based sales' network with over 10,000 points of sales in Greece for the distribution of OPAP SA, Hellenic Lotteries SA and Horse Races SA products, as well as over 190 shops in Cyprus, consisting of OPAP Cyprus Ltd and OPAP Sports Ltd shops.

Greenway Mining Group Limited is an investment holding company principally engaged in the mining, processing and sales of non-ferrous metals. The non-ferrous metals mineral resources mainly include lead, zinc and silver. The Company's subsidiaries include Dakuangshan Company, Liziping Company and Menghu Company.

Hemostemix Inc is a Canada-based clinical-stage biotechnology company. The Company's principal business is to develop, manufacture and commercialize blood-derived cell therapies for medical conditions, including critical limb ischemia (CLI). The Company's clinical-stage candidate, ACP-01, is an autologous cell therapy for the treatment of CLI. ACP-01 is in a Phase II clinical trial in Canada, South Africa and the United States. The Company also focuses on developing other cell products, such as bone cell precursors (BCPs), myocardial cell precursors (MCPs) and neural cell precursors (NCPs). It operates in Canada and Israel. The Company has approximately 2,200 square foot research and manufacturing facility in Ness Ziona, Israel. Hemostemix Limited is the subsidiary of the Company.

Idorsia Ltd is a Switzerland-based biopharmaceutical company, which specializes in the discovery and development of small molecules, to meet significant unmet medical needs. The Company will have a diverse clinical development pipeline comprising several compounds being investigated in multiple therapeutic areas, including central nervous system disorders, cardiovascular disorders, immunological disorders and orphan diseases. The Company's development compounds target a number of different diseases such as: Resistant Hypertension, Systemic lupus erythematosus, Chronic insomnia and Fabry disease, among others.

IMAX China Holding, Inc. is an investment holding company principally engaged in the design and sale of image maximum (IMAX) theater systems. Along with subsidiaries, the Company operates its business through three segments. The Theatre Business segment is involved in the sale of theater systems, as well as the provision of installation and maintenance services. In addition, it is also involved in the aftermarket sales of three dimensions (3D) glasses, screen sheets, sounds, parts and other items. The Network Business segment is involved in the design, procurement and provision of digital theater systems, as well as the provision of related project management, ongoing maintenance services and aftermarket sales. The New Business and Other segment is involved in any other non-core business initiatives that are in development and/or start-up phase.

Keyware Technologies NV is a Belgium-based independent network service provider that offers electronic payment solutions. It is engaged in the: personalization, programming, installation, maintenance, rental and sale of fixed, portable and mobile payment terminals; implementation of payment transactions using Visa, MasterCard, Maestro, Amex, V-Pay, and JCB, among others; payment services for electronic-commerce and mobile-commerce; solutions for loyalty cards, as well as development and management of its payment transaction platform. The Company operates in two segments: Payment Terminals, engaged in the rental of terminals, the sale of payment terminals, installation of payment terminals, revenues related helpdesk and revenues relating to on-site interventions, as well as Payment Authorization, engaged in income related payment transactions and authorization services, transaction management for third parties, as well as loyalty processing and analysis services, among others.

NextSource Materials Inc., formerly Energizer Resources, Inc., is an exploration-stage company. It is engaged in the business of acquisition, exploration and development of mineral resources. It is engaged in the advancement of the Molo Graphite Project, consisting of a commercially minable graphite deposit situated in the African country of Madagascar. It also has additional exploration-stage properties situated in Madagascar and in the Province of Quebec, Canada. It is pursuing negotiations in respect of off-take agreements with graphite end users and intermediaries with the intention of securing project financing alternatives, which may include debt, equity and derivative instruments. It also seeks funding for the development of the Molo Deposit into a mine. The Molo deposit is situated 160 kilometers southeast of the city of Toliara. The Green Giant project comprises claims located in south-central Madagascar. As of June 30, 2016, the Company had not generated operating revenues.

Nicolet Bankshares, Inc is the parent company to Nicolet National Bank. Founded in 2000 the company has become the second largest publicly traded banking company in the State of Wisconsin. In the years from 2000 – 2007 the company attracted a strong commercial customer base. The same leadership team has guided the company since its founding. Nicolet's resilience during the financial crisis of 2008 – 2010 enabled the company to launch a highly successful acquisition strategy to complement its solid organic growth. The company offers commercial, retail and wealth management services through its 38 locations in the Upper Midwest.

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Nymox Pharmaceutical Corp is a Canada-based biopharmaceutical company. The Company is focused on developing its drug candidate, NX-1207, for the treatment of benign prostatic hyperplasia (BPH) and the treatment of low-grade localized prostate cancer. The Company operates through the research and development of products for the aging population segment. The Company markets NicAlert and TobacAlert tests that use urine or saliva to detect use of tobacco products. The Company also owns rights for its marketed products, its investigational drug, as well as other therapeutic and diagnostic indications. The Company also has the rights for the use of statin drugs for the treatment and prevention of Alzheimer's disease. The Company's subsidiaries include Nymox Corporation and Serex, Inc. Nymox Corporation conducts research and development, while Serex, Inc. conducts research and development, and manufacturing of NicAlert and TobacAlert.

Odfjell SE is a Norway-based company engaged in the marine industry. The Company is engaged in the provision of transportation and storage of bulk liquid chemicals, acids, edible oils and other special products. Its activities are divided into three business segments: Chemical Tankers, is responsible for the ocean transportation of bulk liquid chemicals, acids, edible oils and other special products; Tank Terminals, which provides shipping and tank storage services in a range of tank terminals, which are located in the Netherlands, the United States, Korea, Oman, China and Iran; as well as Liquid Petroleum Gas (LPG)/Ethylene, which owns and manages LPG/ethylene carriers, such as Bow Guardian and Bow Gallant. The Company cooperates with over 10 terminals in South America and Canada through associated firms. Furthermore, It is a parent of Odfjell Argentina SA, Flumar Transportes de Químicos e Gases Ltda, among others.

Ooma is a leading provider of communications solutions for smart workplaces of all sizes. Our multi-tenant cloud platform uniquely delivers unified communications-as-a-service via globally located data centers with superior voice quality and reliability for exceptionally competitive value.

Opsens focuses mainly on physiological measurements, such as FFR and dPR in interventional cardiology. Opsens offers an advanced optical-based pressure guidewire that aims at improving the clinical outcome of patients with coronary artery disease. Its flagship product, the OptoWire, is a second-generation fiber optic pressure guidewire designed to provide the lowest drift in the industry and excellent lesions access. The OptoWire has been used in the diagnosis and treatment of over 70,000 patients in more than 30 countries. It is approved for sale in the United States, European Union, Japan, and Canada.

Osisko Metals Inc, formerly Bowmore Exploration Ltd, is a Canada-based base metal exploration and development company with an emphasis on zinc. The Company has approximately 40,000 hectares in the Bathurst Mining Camp (BMC), a zinc-lead-silver producing district. Osisko Metals Inc's objective is to develop a multi-deposit model with historical resources in the BMC. The Company reviews several deposits. In Quebec, the Company has more than 40,000 hectares that cover more than 10 grass-root zinc properties. In parallel, Osisko Metals Inc monitors zinc-oriented peers for other opportunities. Osisko Gold Royalties Ltd is a significant shareholder of Osisko Metals Inc with approximately 20% ownership.

PPDAI Group Inc. (Paipaidai) is a leading online consumer finance marketplace in China with strong brand recognition. Launched in 2007, Paipaidai is the first online consumer finance marketplace in China connecting borrowers and investors, whose needs have not been met by traditional financial institutions. Paipaidai was ranked No. 1 among China's online consumer finance marketplaces in terms of the number of borrowers as of December 31, 2016 and June 30, 2017, according to iResearch. As of June 30, 2019, the Company had over 99.0 million cumulative registered users. Paipaidai benefits from its early-mover advantages and the invaluable data and experience accumulated throughout multiple complete loan lifecycles.

Sanbase Corporation Limited is an investment holding company mainly engaged in the provision of interior fit-out solutions. The Company is involved of project implementation, management, coordination, quality control and working closely with our clients and other professional consultants including interior designers, quantity surveyors and architects involved in the projects. The Company provides the bare shell fit-out, restacking, reinstatement, maintenance services, as well as executes the churn work. The majority of projects involve providing fit-out solutions for the offices of prominent financial institutions, insurance companies and other multi-national companies. Commercial offices include grade A offices and other commercial offices.

SBB I Norden (Samhallsbyggnadsbolaget I Norden AB, formerly Efnnetplattformen AB), is a Sweden-based company, which owns community properties in the Nordic region, as well as rental apartments in Sweden. It cooperates with municipalities and other tenants on a long-term basis. The Company operates Offentlige Bygg AS as subsidiary.

SOHO China Limited is a Hong Kong-based investment holding company principally engaged in office building property businesses. The Company operates through two segments. Properties Development segment is engaged in holding

property projects for sale. Properties Investment segment is engaged in holding accomplished property projects for rental income.

TargetEveryOne AB (publ), formerly Ironroad AB, is a Sweden-based software company, which offers multichannel marketing tool with Drag & Drop functionality. The tool enables creation of digital and mobile campaigns, helps to target and segment audience, enables distribution through multiple channels, such as mobile and social networks, as well as provides data analysis.

Theraclion is a France-based company, which develops High Intensity Focused Ultrasound (HiFu) machines. The Company is a spin-off of Inserm and EDAPTEchomed. The main activity of the Company is developing, manufacturing and marketing echotherapy medical equipments associating therapy by focused ultrasound and monitoring by ultrasound.

Thermal Energy International Inc is Canada-based clean technology company. The Company is engaged in providing energy and water efficiency and emission reduction solutions to industrial and institutional clients across a wide range of industries. The Company's products include: FLU-ACE, a direct contact condensing heat recovery system; GEM steam traps, a condensate return system solution, and DRY-REX, a low temperature biomass drying system. The Company offers turn-key solutions. GEM Steam Traps and FLU-ACE Heat Recovery systems deliver approximately 10-30% energy savings to customers, by reducing their fuel use and cutting their carbon emissions. The Company has offices in Canada, as well as United Kingdom, United States, Germany, Italy and China.

UBM Development AG, formerly UBM Realitaetenentwicklung AG, is an Austria-based company engaged in the development, leasing and sale of real estate in Central and Eastern Europe. Its range of services comprises of market and real estate evaluation, including market observation, market evaluation and cash flow analysis; land acquisition and construction, including the compilation of property studies and drawing up of financial models; operations and administration, comprising asset management, facility management, processing leasing and due diligence support; marketing and sales, including evaluation activities of profit developments for long-term investors; and service, encompassing maintenance management of property as well as fulfilling guarantee services. UBM operates through its subsidiaries in Austria, Bulgaria, Cyprus, the Czech Republic, Germany, Croatia, Hungary, the Netherlands, Poland, Romania, the Russian Federation, Slovakia, Ukraine, France and

US Nuclear Corp., formerly APEX 3 Inc., provides a range of radiation detection equipment and services. The Company operates through two segments: Optron and Overhoff. Optron is located in Canoga Park, California and Overhoff is located in Milford, Ohio. It designs and manufactures nuclear radiation detection and safety equipment, survey meters, air and water monitors, port security equipment and tritium air monitors. The Company's products consist of radiation water monitors, tritium monitors, air and water monitors, nano-second x-ray monitors,

Viq Solutions Inc is a Canada-based technology and service platform provider for digital evidence capture, retrieval and content management. Its modular software allows customers to integrate the platform at any stage of their organization's digitization, from the capture of digital content from video and audio devices through to online collaboration, mobility, data analytics, and integration with sensors, facial recognition, speech recognition and case management or patient record systems. The Company operates through the following segments: Computer Products and Services, which develops, distributes and licenses computer-based digital solutions based on its technology, and Transcription Services, which provides recording and transcription services. It also provides recording and transcription services directly to a range of clients, including medical, courtrooms, legislative assemblies, hearing rooms, inquiries and quasi-judicial clients in various countries.

Warimpex Finanz- und Beteiligungs AG is a real estate investment and development company. The firm is headquartered in Vienna and is listed on the stock exchanges in Vienna and Warsaw (WXXF). As one of the largest hotel investors in Central and Eastern Europe, Warimpex currently owns, partially owns, or operates with business and luxury hotels with 4,600 rooms in total, as well as commercial and office buildings with a total useable area of roughly 26,000 square metres. Over the past 25 years, Warimpex has developed properties worth over one billion euros. The company believes in quality and sustainability as the basis for strong future growth.

Ynvisible Interactive Inc, formerly Network Exploration Limited, is a Canada-based company engaged in the printed electronics sector. The Company through its subsidiary YD Ynvisible SA has developed and brought to market printed electrochromic (EC) displays. Printed electronics uses materials with electronic properties that are processable into inks and can be printed into thin layers (using conventional print house equipment) onto flexible materials, such as plastic and paper. Since Company's displays can be easily integrated into interactive labels for packaging, product designers can easily adapt electrochromics to the desired product design and required user experience. Among The Company's clients were L'Oréal, StoraEnso, IDTechEx, Ydreams and others.

Host

Lond Capital

# Mid Small Cap Forum

4-5 December 2019, Munich

Booking Line

+44(0)20 7038 8600

[midsmallcapforum@londcapital.com](mailto:midsmallcapforum@londcapital.com)

## Cost-free registration for investors

I AM NOT AVAILABLE ON:

## Please reply until 25<sup>th</sup> November 2019 to Lond Capital

Date: 4-5 December 2019, Munich

Please write in BLOCK CAPITALS

As an institutional investor I will participate in the conference at no charge and I am interested in Meetings with the following companies:

**4 December** ☐ **5 December** ☐

09:00-09:55 AM ☐ 09:00-09:55 AM ☐

10:00-10:55 AM ☐ 10:00-10:55 AM ☐

11:00-11:55 AM ☐ 11:00-11:55 AM ☐

12:00-12:55 PM ☐ 12:00-12:55 PM ☐

13:00-13:55 PM ☐ 13:00-13:55 PM ☐

14:00-14:55 PM ☐ 14:00-14:55 PM ☐

15:00-15:55 PM ☐ 15:00-15:55 PM ☐

16:00-16:55 PM ☐ 16:00-16:55 PM ☐

**All Day** ☐ **All Day** ☐

Advanced Stabilized Tec.  
Aptorum Group  
Ascelia Pharma  
Banca Sistema  
Be Think Solve Execute  
BII Railway Transp  
China Tonghai Intern,  
China Tonghai Intern,  
CentralNic Group  
Chinasoft International  
CIG ShangHai CO  
CLIQ Digital  
Coima Res  
Diamyd Medical  
Easson Holdings  
Ferratum  
Fiskars  
FORGAME HOLDINGS  
Four Seasons Education  
Genertec Universal Med.  
Grand City Properties  
OPAP  
Greenway Mining Group  
Hemostemix  
Idorsia  
IMAX China Holding  
Keyware Technologies  
NextSource Materials  
Nicolet Bankshares  
Nymox Pharmaceutical  
Odfjell  
Ooma  
Opsens  
Osisko Metals  
PDAI Group  
Sanbase Corporation  
SOHO CHINA  
Sbb I Norden  
STEMMER IMAGING  
Targeteveryone  
Theraclion  
Thermal Energy Intern.  
UBM Development  
US Nuclear Corp  
Viq Solutions  
Warimpex  
Ynvisible Interactive

**Group  
Presentation  
25 Min.**

**One to One  
Meeting  
55 Min.**

**I Accept  
Shared Meeting  
55 Min.**

Name: \_\_\_\_\_

Position: \_\_\_\_\_

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