

The Financial Conduct Authority ("FCA") of the United Kingdom would like to alert all recipients that:

Davis & Co LLC (Clone of UK incorporated firm)

One Commerce Plaza,

99 Washington Ave,

Albany,

NY 12231

Tel: 001 718 509 6012

001 210 249 4540

Fax: 00 1 718 228 2409

Website: www.daviscompanyllc.com

Email: contact@daviscompanyllc.com

is NOT authorised under the Financial Services and Markets Act 2000 ("FSMA") to carry on a regulated activity in the United Kingdom. Regulated activities include, amongst other things, advising on investments and dealing and arranging deals in investments ("investments" include stocks and shares).

The FCA believes that this organisation may be targeting UK customers. Therefore, we have added this firm to our list of unauthorised firms and individuals list. This list can be found at:

<http://www.fca.org.uk/consumers/protect-yourself/unauthorised-firms/unauthorised-firms-to-avoid>

The following UK incorporated firm has no association whatsoever with the organisation discussed above identifying itself as Davis & Co LLC:

Davis & Co LLP (Company registration: OC309721)

Hamilton House, 1 Temple Avenue, Victoria Embankment, London, EC4Y 0HA

If you have any further questions on this matter please email our Consumer Contact Centre at consumer.queries@fca.org.uk, or alternatively by telephone on 0800 111 6768. Overseas callers can contact us on (+44) 20 7066 1000.