

IN THE GRAND COURT OF THE CAYMAN ISLANDS  
FINANCIAL SERVICES DIVISION

CAUSE NO: FSD 30 of 2013 (AJJ)

The Hon Mr Justice Andrew J. Jones QC  
In Chambers (by videolink), 14 January 2014

BETWEEN:

PRIMEO FUND (IN OFFICIAL LIQUIDATION)

Plaintiff



-and-

(1) BANK OF BERMUDA (CAYMAN) LIMITED  
(2) HSBC SECURITIES SERVICES (LUXEMBOURG) SA

Defendants

ORDER

UPON the hearing of the Plaintiff's summons dated 17 December 2013 (the "Plaintiff's Summons")

AND UPON hearing Leading Counsel and Counsel for the Plaintiff and Leading Counsel for the Defendants

IT IS HEREBY ORDERED THAT:

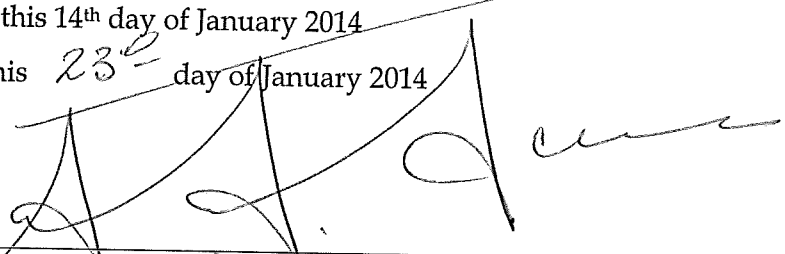
1. The Defendants shall by 4pm on 28 January 2014 provide the Plaintiff with copies of the documents sought at Paragraph 1 of the Plaintiff's Summons.
2. The Defendants shall by 4pm on 10 February 2014 serve on the Plaintiff the particulars of the Defence as requested in the Plaintiff's Request for Further and Better Particulars dated 29 August 2013 ("the Request") as follows:

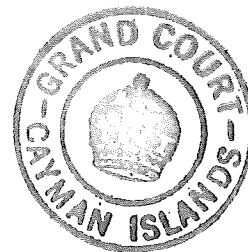
- a. Request 4 (in relation to the two alleged due diligence visits which were not the subject of the Defendants' response to Request 4 dated 27 September 2013);
- b. Request 9 (in relation to the dates of the alleged discussions and the participants in such discussions);
- c. Request 10 (in relation to the dates of the alleged meetings and the participants in such meetings);
- d. Requests 20 and 21.

3. Costs in the Cause.

DATED this 14<sup>th</sup> day of January 2014

FILED this 23<sup>rd</sup> day of January 2014

  
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The Hon Mr Justice Andrew J. Jones QC  
JUDGE OF THE GRAND COURT



This Order was filed by Mourant Ozannes, Attorneys at Law for the Plaintiff, whose address for service is 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands