

Corporate Actions

A track record in delivering corporate events

The London Stock Exchange is proud to be known as the premier source of high quality UK corporate action information. Through prompt notification of all corporate actions, we enable you to update holdings and meet clients' ever-increasing demands for timely information.

Our Corporate Action products cover London-listed instruments, including SETSqx™, AIM®, IOB™ and Registered Bonds. We cover around 50 corporate action types ranging from cash dividends to rights issues and complex company schemes. We deliver this online through the Corporate Events Diary (CED) and data feeds tailored to your requirements.

Corporate Events Diary

The CED is an online calendar tool, designed to provide a single point to access diarised corporate action events. As well as enabling subscribers to process information more effectively, the CED also helps avoid expensive repercussions that stem from missing or misinterpreting a corporate action.

Business critical information from source

One of the CED's key strengths is its ability to deliver a more detailed analysis than automated systems, chiefly through Stock Situation Notices (SSNs). It is especially useful for complex corporate actions which STP – (Straight Through Processing) cannot easily process.

Exclusive to the Exchange, SSNs are prepared daily by our experienced team of analysts and regularly updated. SSNs have been created by the Exchange for over 30 years – they summarise critical corporate action information from source in a clear and concise format within hours of announcement.

SSNs cover:

- security identifiers and descriptions
- corporate action terms
- critical dates and settlement information.

The CED also helps subscribers track the 5,000 (approx) dividends announced each year through the accurate provision of:

- ex, record and pay dates
- dividend values and descriptions.

Event Date	Company	Event	Type
10/05/2007	COMRAN A	Annual General Meeting	Meeting
10/05/2007	COMRAN B	SCHEME OF ARRANGEMENT - SSN	SSN
10/05/2007	COMRAN C	FINAL - Pay Date - 0.46500000 EUR	Dividend
10/05/2007	COMRAN D	FINAL - Pay Date - 1.26410000 USD	Dividend
10/05/2007	COMRAN E	DIVIDEND PAYMENT CURRENCY ELECTION - SSN	SSN
10/05/2007	COMRAN F	QUARTERLY - Record Date - 0.94000000 USD	Dividend
10/05/2007	COMRAN G	QUARTERLY - Pay Date - 0.15000000 USD	Dividend
10/05/2007	COMRAN H	SCRIP DIVIDEND - SSN	SSN

STOCK SITUATION NOTICE

ISSUED BY: Stock Situation Analysts Team
 Number: 8100074
 ISSUE DATE: 06/04/2007

SITUATION: SCHEME OF ARRANGEMENT (RECOMMENDED CASH AND SHARE OFFER BY COMPANY B DEVELOPMENTS VIA A SCHEME OF ARRANGEMENT UNDER SECTION 415 OF THE COMPANIES ACT 2006) PURSUANT TO THE MERGERS AND ACQUISITIONS (MCA) REGULATIONS 2006. THE SCHEME OF ARRANGEMENT IS SUBJECT TO THE APPROVAL OF THE COURT AND THE SHAREHOLDERS OF COMPANY A.

ISSUE NAME: COMPANY A
ISSUE TYPE: COMPANY A
FOR EACH ORDINARY SHARE OF GBP10 IN COMPANY A

1. 10P IN CASH
 AND
 2. 1 NEW ORDINARY SHARE OF GBP10 IN COMPANY B DEVELOPMENTS

KEY DATES:
 RECORD DATE: 10/05/2007
 PAY DATE: 10/05/2007
 EX DATE: 10/05/2007

TITLE	SETTLEMENT TYPE
COMRAN A	CASH
COMRAN B	CASH
COMRAN C	CASH
COMRAN D	CASH
COMRAN E	CASH
COMRAN F	CASH
COMRAN G	CASH
COMRAN H	CASH
COMRAN I	CASH
COMRAN J	CASH
COMRAN K	CASH
COMRAN L	CASH
COMRAN M	CASH
COMRAN N	CASH
COMRAN O	CASH
COMRAN P	CASH
COMRAN Q	CASH
COMRAN R	CASH
COMRAN S	CASH
COMRAN T	CASH
COMRAN U	CASH
COMRAN V	CASH
COMRAN W	CASH
COMRAN X	CASH
COMRAN Y	CASH
COMRAN Z	CASH

RELATIVE DETAILS AND DATES:
 Record Date: 10/05/2007
 Pay Date: 10/05/2007
 Ex Date: 10/05/2007

ISSUE INFORMATION:
 OVERSEAS PERSONS: COMPANY B DIVIDEND
 DELIVERY BY VALUE: COMPANY B DIVIDEND
 CREDIT SETTLERS & MARKET NOMINEES: COMPANY B DIVIDEND



Corporate Events Diary Plus

We also offer an upgraded Corporate Events Diary (CED) to subscribers. It will continue to provide the key dividend data and SSNs that our customers have come to expect but now with enhanced functionality. Additional features include portfolio feeds and email alerts.

An enhanced service

CED Plus takes the benefits of the Corporate Events Diary and combines them with new features to give even clearer, more tailored information, enabling users to save both time and costs.

Email alerts – users can opt to receive email alerts when:

- the last SSN has been published on the day
- the dividend and DRIP files have been uploaded
- viewing summaries of the forthcoming day's events.

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Use this page to create your portfolio and enter or edit your chosen securities.

If you select email alerts, you will receive two emails, one with a summary of SSNs issued the previous day, and one with events taking place on the forthcoming day. You may copy in colleagues to receive these alerts but please ensure you have their permission.

View calendar for this portfolio

Create new portfolio

Portfolio details

Portfolio name: *

Portfolio description:

Select portfolio type

Enter SEDOLs manually Link to security groups

Add additional securities

Enter SEDOL code: Add

Portfolio contents

This portfolio is currently empty.

Portfolio email alerts

Send email alerts for this portfolio to cbritte@londonstockexchange.com

CC email alerts to the following addresses:

(separate email addresses with a comma or new line)

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Comprehensive and accurate corporate actions data collected directly from the source on all Main Market and Aim companies.

Portfolios – users can filter the information they receive by choosing to focus on a particular sector, FTSE index or their own portfolio of stocks.

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You are currently not subscribed to any email alerts. Please select the alerts you wish to receive from below.

The Corporate Events Diary email alerts which you are subscribed to are listed below. Simply update the alerts below to stop/start receiving emails and click 'Update'.

Email alert	Subscription	Update
ExDiv Email Alert ExDiv Email Alerts are sent each time a new ExDiv file is uploaded to the Corporate Events Diary application.	<input type="checkbox"/>	<input type="checkbox"/>
DRIPS Email Alert DRIPS Email Alerts are sent each time a new DRIPS file is uploaded to the Corporate Events Diary application.	<input type="checkbox"/>	<input type="checkbox"/>
Last SSN Email Alert Last SSN Email Alerts are mailed each day when the last SSN for the day has been issued.	<input type="checkbox"/>	<input type="checkbox"/>
The Day's Forthcoming Events A summary of the events taking place on the forthcoming day.	<input type="checkbox"/>	<input type="checkbox"/>

Downloads – SSNs can be downloaded in MS Word or PDF format.

Corporate Action Data Feeds

We also supply Corporate Actions in the ISO15022 MT564 message format either by SWIFT or FTP delivery, as well as in a flat file format.

To find out more about the benefits of the CED Plus and how it can help you to improve the efficiency of your trading operation, please contact us on:

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Email: datalect@londonstockexchange.com



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