



**London**  
**STOCK EXCHANGE**

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14 May 2007

**For the attention of the  
chairman/senior partner/compliance officer,  
all member firms**

**N25/07**

## **STOCK EXCHANGE NOTICE**

### **DOMESTIC MARKET WHEN ISSUED DEALING – HARGREAVES LANSDOWN PLC (HL.)**

1. When Issued dealing will be permitted in the ordinary shares of Hargreaves Lansdown Plc (ISIN: GB00B1VZ0M25, TIDM: HL.) under rule 7050 of the Rules of the London Stock Exchange.
2. Hargreaves Lansdown Plc will trade on SETSmm and the timetable for When Issued dealing is as follows:  

When Issued dealing commences	8:00am Tuesday 15 May 2007
Expected time for listing and commencement of unconditional dealing	8:00am Friday 18 May 2007
3. For the purpose of matching settlement instructions in CREST, the Intended Settlement Date for When Issued central counterparty transactions from Tuesday 15 May 2007 until Thursday 17 May 2007 must be calculated on the standard T+3 basis in line with the central counterparty service. The earliest actual settlement date for all transactions is the expected time for listing, Friday 18 May 2007.
4. Any comments or queries on this Notice should be addressed to Issuer Implementation, telephone 020 7797 4310 (STX 34310) or email: [issuerimplementation@londonstockexchange.com](mailto:issuerimplementation@londonstockexchange.com)

Nick Bayley  
Head of Trading Services

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