



London
STOCK EXCHANGE

27 September 2007

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

N64/07

STOCK EXCHANGE NOTICE

DOMESTIC MARKET WHEN ISSUED DEALING – SMARTSTREAM TECHNOLOGIES GROUP PLC (STG)

1. When Issued dealing will be permitted in the ordinary shares of SmartStream Technologies Group Plc (ISIN: GB00B23N5Z99, TIDM: STG) under rule 7050 of the Rules of the London Stock Exchange.
2. SmartStream Technologies Group Plc will trade on SETSmm and the timetable for When Issued dealing is as follows:

When Issued dealing commences	8:00am Friday 28 September 2007
Expected time for listing and commencement of unconditional dealing	8:00am Wednesday 3 October 2007
3. For the purpose of matching settlement instructions in CREST, the Intended Settlement Date for When Issued central counterparty transactions from Friday 28 September 2007 until Tuesday 2 October 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, Wednesday 3 October 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

Nick Bayley
Head of Trading Services

This Stock Exchange Notice will be available on the website at www.londonstockexchange.com/stockexchangenotices

Calls to London Stock Exchange plc may be recorded to enable the Exchange to carry out its regulatory responsibilities.