

31 August 2007

London Stock Exchange PLC  
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**For the attention of the  
chairman/senior partner/compliance officer,  
all member firms**

**N61/07**

## **STOCK EXCHANGE NOTICE**

### **NOTIFICATION – UNIFIED ENERGY SYSTEMS OF RUSSIA - CORPORATE ACTION**

1. Member firms may be aware that Unified Energy Systems of Russia GDR (ISIN US9046882075, TIDM UESD) is undergoing a corporate action (spin-off) next week.
2. The Exchange has received a number of calls seeking clarification of when the above security will be marked ex in respect of the spin-off.
3. The Exchange will not mark the above security ex until notification is received from the Depositary Bank. If this notification is received prior to trading commencing on any given day, then it will be marked ex from the start of trading that day. If however, notification is received intra-day, ie. after trading has begun, the security will be marked ex from the start of the following trading day.
4. Member firms should be aware that until the Depositary Receipt (“DR”) is marked ex on the London Stock Exchange trading system, it will be trading cum. The London Stock Exchange determines the ex-date on notification of the record date from the Depositary Bank, not the home market for the underlying. Therefore the ex-dates of the underlying and the DR could be different.
5. Any comments or queries on this Notice should be addressed to Market Supervision, telephone +44 20 7797 3666 (STX 33666) option 2.

Any queries regarding our Corporate Actions Service should be addressed to Stock Situations, contact +44 20 7797 1647 (STX 31647) or [ssn@londonstockexchange.com](mailto:ssn@londonstockexchange.com)

Nick Bayley  
Head of Trading Services

This Stock Exchange Notice will be available on the website at <http://www.londonstockexchange.com/en-gb/products/membershiptrading/rulesreg/stockexnotices/stockexchangenotices2005.htm>

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