

Attachment to Stock Exchange Notice N27/07

Definitions

Settlement system operator settlement systems operated by **CREST**, Euroclear Bank, Euroclear Netherlands, Euroclear Belgium, DTCC or SIS SegalInterSettle AG. (amended N27/07 – effective 21 May 2007)

Transaction reports

Requirement to transaction report [3600-3618]

Exceptions to obligations to transaction report [3605 - 3606]

3606 **A transaction report** is not required for a transaction in a Belgian security admitted to **AIM** that settles in Euroclear Belgium.

AIM

Settlement [7380]

7380 Unless otherwise agreed between the parties, a transaction in an **AIM security** shall be settled in:

- (i) **CREST** if issued by an issuer in the **United Kingdom**; or
- (ii) **CREST** in **CDI** form; ~~or~~
- (iii) the standard place of settlement for the security, as published by the **Exchange** from time to time for a **Reg S traded security**, (amended N44/06 – effective 31 July 2006);
or
- (iv) Euroclear Belgium. (amended N27/07 – effective 21 May 2007)