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

**N75/07**

## **STOCK EXCHANGE NOTICE**

### **WHEN ISSUED DEALING – CESSATION OF STOCK EXCHANGE NOTICES**

1. Following the introduction of MiFID and the recent changes to the London Stock Exchange Rules (“the Rules”), the Exchange has published guidance on its website for When Issued Dealing (“WID”), which can be found at:  
[www.londonstockexchange.com/en-gb/products/companyservices/joiningbeingonmarket/](http://www.londonstockexchange.com/en-gb/products/companyservices/joiningbeingonmarket/)
2. Stock Exchange Notices are designed to inform the market of important regulatory developments, rule changes or market-wide situations. Given the increasing frequency with which securities trade on a ‘when issued’ basis the Exchange has decided that Stock Exchange Notices are no longer the appropriate medium for such communication.
3. Therefore, with effect from Monday 26 November 2007, Stock Exchange Notices will no longer be issued regarding WID. Information concerning WID will continue to be disseminated through the Reference Data Service. Information on this service can be found at:  
<http://www.londonstockexchange.com/en-gb/products/informationproducts/lserferencedataservicerds.htm>
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)

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This Stock Exchange Notice will be available on the Exchange’s website at  
[www.londonstockexchange.com/stockexchangenotices](http://www.londonstockexchange.com/stockexchangenotices)

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