

Attachment 1 to Stock Exchange Notice N07/10

Glossary

<u>capitalisation of reserves</u>	<u>distributing existing financial reserves to existing shareholders by issuing extra shares, free of charge, in proportion to their holding.</u>
Corporate Advisers Team	the Exchange's department responsible for managing relationships with the advisory community, including sponsors, law firms and accountants. They act as a central point of contact for any forthcoming transactions and address any questions on the Exchange's business development activities, information and statistics, regulatory updates and fee structure. The Corporate Advisers Team can be contacted on +44 (0)20 7797 3286.
<u>Dividend Re-Investment Plan Program (DRIP)</u>	<u>cash dividend where holders have the option to reinvest the cash into existing shares of the company at the market price.</u>
<u>Dividend Re-Investment Scheme (DRIS)</u>	<u>cash dividend where holders have the option to reinvest the cash into new shares of the company at the market price or net asset value.</u>
<u>Equity Primary Markets Team</u>	<u>the Exchange's department responsible for managing relationships with the advisory community, including sponsors, law firms and accountants. They act as a central point of contact for any forthcoming transactions and address any questions on the Exchange's business development activities, information and statistics, regulatory updates and fee structure. The Equity Primary Markets Team can be contacted on +44 (0)20 7797 3429.</u>
<u>Issuer Implementation</u>	the Exchange's department responsible for dealing with applications for admission to trading. Issuer Implementation can be contacted on +44 (0)20 7797 4310 or by email at: issuerimplementation@londonstockexchange.com
<u>Market Operations</u>	the Exchange's department responsible for dealing with applications for admission to trading. Market Operations can be contacted on +44 (0)20 7797 4310 or by email at: admissions@londonstockexchange.com
<u>redenomination</u>	<u>the process of changing the currency on a financial security.</u>
<u>scrip dividend</u>	<u>distribution of cash a dividend to shareholders with an option to elect to receive new shares in the company based on a predetermined price instead of the a cash payment.</u>
<u>substitution of issuer</u>	<u>replacing the name of one issuer of a debt security by another.</u>

Associated replacement of the terms Issuer Implementation with Market Operations and Corporate Advisers Team with Equity Primary Markets Team will be made throughout the Standards.

Continuing obligations

- 3.2A An issuer admitted to trading on the Main Market that wishes to transfer between listing categories pursuant to FSA Listing Rule 5.4A must notify Market Operations of its intention to transfer listing category. Such notification must be made as early as possible and no later than 3 business days before the transfer is due to take place. The notification should include: details of the issuer, the relevant security and the change in listing category sought; an explanation of why the issuer is seeking to transfer; the date on which the issuer wishes the transfer to take effect and contact details of the person the Exchange should liaise with in relation to the transfer.

Timetable for corporate actions

- 3.7 Any proposed amendments to a timetable, including amendment to the publication details of any announcement, must be immediately notified to the **Stock Situation Analysis Team**.

Guidance to Rules:

Rules 3.5 – 3.7 relate to proposed timetables for all corporate actions for securities admitted to trading on the Exchange's markets, for example:

Corporate actions where an ex date is required (dividends, scrip dividends, DRIPs, DRISs, dividend currency elections, open offers, rights issues, bonus issues, capitalisation issues, return of capital/cash, demergers, enfranchisements).