

## Information Sources – you can find out further details about the covered warrants market via the following sources:

Additionally the Financial Times publish daily, the 30 most popular covered warrants per issuer. This information can be found in the London Share Service prices section of the newspaper.

| Company name                 | Website address                                                              | Information about the website                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| London Stock Exchange        | <a href="http://www.londonstockexchange.com">www.londonstockexchange.com</a> | Our website contains: <ul style="list-style-type: none"><li>• Free 15 minute delayed prices</li><li>• 3D Warrant Analyser tool – explore the relationship between fair value, time to expiry and underlying price.</li><li>• Turnover Analysis tool – use trading volume statistics to analyse the market (issuer activity, most traded warrant types etc).</li><li>• Scenario Selector – take a view on future market conditions and simulate how warrants sharing the same underlying might perform.</li></ul> |
| Financial Services Authority | <a href="http://www.fsa.gov.uk">www.fsa.gov.uk</a>                           | <ul style="list-style-type: none"><li>• The FSA is an independent body responsible for the regulation of the covered warrants market in the UK. The specific consultation paper relating to the regulation of the warrants market is CP114.</li></ul>                                                                                                                                                                                                                                                            |
| The McHattie Group           | <a href="http://www.coveredwarrants.co.uk">www.coveredwarrants.co.uk</a>     | The website contains: <ul style="list-style-type: none"><li>• free live prices for all covered warrants</li><li>• daily market newsletter</li><li>• introductory guides</li><li>• Free 'Warrants Box' for UK investors</li></ul>                                                                                                                                                                                                                                                                                 |
| Money AM                     | <a href="http://www.moneyam.com">www.moneyam.com</a>                         | The website contains: <ul style="list-style-type: none"><li>• Free live prices for all covered warrants</li><li>• Level 2 market maker quotes</li><li>• Portfolio tool</li></ul> Share trade simulator                                                                                                                                                                                                                                                                                                           |
| Onvista                      | <a href="http://www.onvista.co.uk">www.onvista.co.uk</a>                     | The website contains: <ul style="list-style-type: none"><li>• warrants search functionality</li><li>• warrant comparison tool</li></ul>                                                                                                                                                                                                                                                                                                                                                                          |

## Details of the issuers of covered warrants

| Company name  | Website address                                                        | Information about the website                                                                                                                                                                                                                                                       |
|---------------|------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Goldman Sachs | <a href="http://www.gs-warrants.co.uk">www.gs-warrants.co.uk</a>       | <p>The website contains a list of all Goldman Sachs' covered warrants, including:</p> <ul style="list-style-type: none"> <li>• Live prices and analysis tools (scenario analysis)</li> <li>• portfolio tracking</li> <li>• educational guides and newsletters.</li> </ul>           |
| JP Morgan     | <a href="http://www.jpmorganinvestor.com">www.jpmorganinvestor.com</a> | <p>The website contains a list of all JP Morgan's covered warrants, including:</p> <ul style="list-style-type: none"> <li>• live prices</li> <li>• pricing tools</li> <li>• technical analysis</li> <li>• product guides</li> </ul>                                                 |
| SG            | <a href="http://www.warrants.com">www.warrants.com</a>                 | <p>The website contains a list of all SG's covered warrants, including:</p> <ul style="list-style-type: none"> <li>• live prices</li> <li>• warrant calculator</li> <li>• a guide to covered warrants</li> <li>• weekly technical newsletter</li> <li>• monthly magazine</li> </ul> |
| TradingLab    | <a href="http://www.tradinglab.co.uk">www.tradinglab.co.uk</a>         | <p>The website contains a list of all Tradinglab's covered warrants, including:</p> <ul style="list-style-type: none"> <li>• live prices</li> <li>• warrant calculator</li> <li>• portfolio tools</li> <li>• educational brochures</li> <li>• weekly newsletter</li> </ul>          |