



London
STOCK EXCHANGE

RNS

USER GUIDE



RNS User Guide

RNS Customer Services is available 24 hours a day on +44 (0)20 7797 4400 to answer your queries and assist you with your announcement release.

RNS™ is the company news service from the London Stock Exchange and is the market leader in helping companies deliver with confidence their corporate announcements to investor audiences both in the UK and worldwide.

This guide provides key service information for users of RNS.

RNS service values

As a secure, reliable and, above all, trusted source of company information RNS brings your message to a global audience of market professionals, investors, analysts, press and interest groups. It reaches that market branded as RNS and therefore distinguished as news that the market can trust.

As a service of the Exchange, RNS gives you the same confidence in communicating with investors that you and they already have in the trading of your securities on the Exchange's markets, while assisting you in meeting your UK regulatory disclosure obligations.

By maintaining the original full text of all announcements and reformatting them for information vendors' systems we ensure that your messages are available to the widest market audience.

What you do

Companies, agents and market participants (including industry and market regulators) submit the text of their corporate communications to RNS in HTML via the internet. Our Good Formatting Guide (available to download from our input website) and the support of our Customer Services team will provide you with invaluable help and assistance in creating and distributing your announcements with ease and certainty. In addition, you can also submit announcements by Direct Input Provider Service (DIPS), fax, diskette and hardcopy.

Each announcement is submitted with a header message of key details, including company name, announcement headline and requested release time, as well as required validation and contributor details.

We take care of the rest.

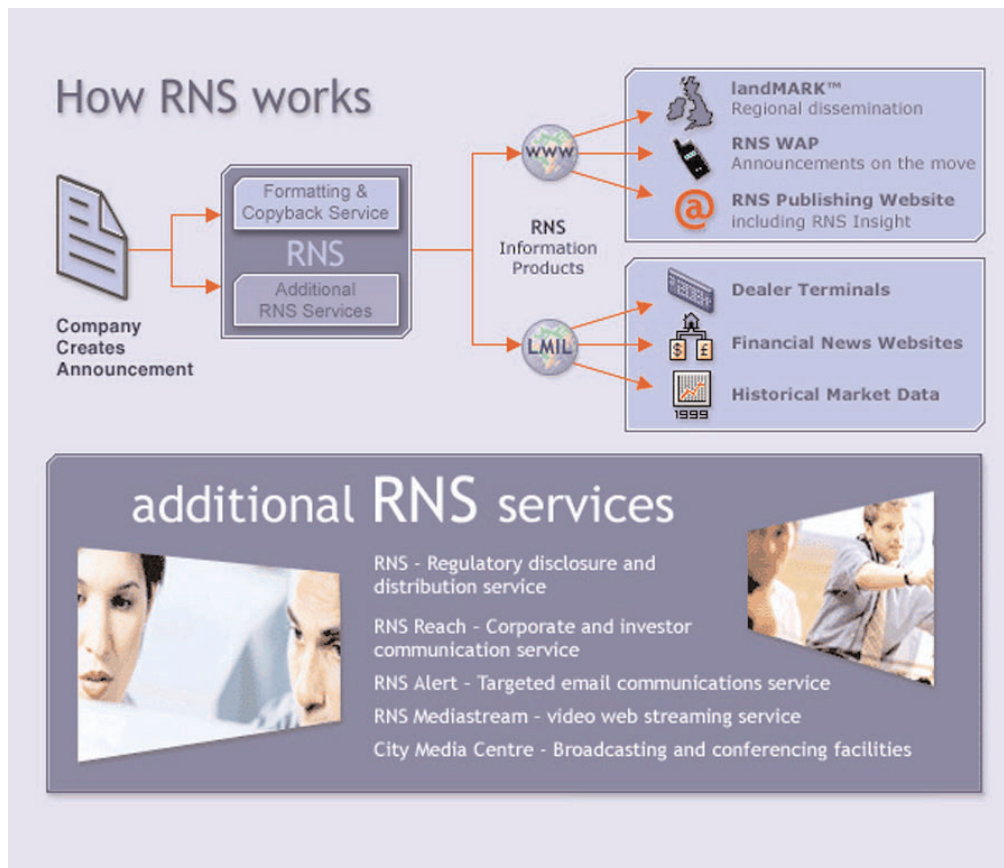
What we do

Once we have accepted the submission of your announcement and validated the source, we will format your announcement for release to all key financial audiences, in full text. This enables your announcements to be disseminated to the widest investor audience.

RNS disseminates all announcements via the Exchange's robust and dedicated London Market Information Link™ (LMIL) as well as via its own internet products. Through distribution arrangements with information vendors you are able to reach over 250,000 trading screens and press desks, as well as Internet sites and financial databases around the world. Through RNS Alert™ we can also simultaneously email your announcement to your own dedicated distribution list.

An RNS release ensures your information is made available to a wide audience of investors, media and market participants who trust the source and value the RNS brand and service for its relevance and integrity. Appendix A contains a full list of information vendors with which we have distribution arrangements. These vendors carry RNS information and disseminate your announcements to a global investment audience.

How RNS works



To use our services

If your company wishes to communicate with both a UK and global financial market audience, via a service which is valued and trusted above all others then simply contact RNS Customers Services by:

- ◆ Telephone: **+44 (0)20 7797 4400**
- ◆ Email: **rns@londonstockexchange.com**
- ◆ Download a registration form from **www.londonstockexchange.com/rns**

RNS services

RNS™

The regulatory news service from the London Stock Exchange.

With RNS you benefit from the London Stock Exchange's experience, reputation, market reach and regulatory expertise. We take your announcement, with standard regulatory headline, validate its source and then widely distribute it to assist your regulatory compliance, while achieving optimal coverage for your corporate communications.

RNS Reach™

The investor communications service from the London Stock Exchange.

Using the same straightforward four step submission process and delivery channels as our regulatory service, RNS Reach provides you with the ability to communicate your non-regulatory news such as product launches, trading trends and other corporate communications to a focused market audience. To maximise exposure and investor interest in your release, these announcements should be newsworthy. Contact RNS Customer Services if you wish to receive additional guidance on this service.

Additional value added products, which complement RNS and RNS Reach are described below:

RNS Alert™

The targeted email news service from the London Stock Exchange.

This service provides you with the ability to hit a chosen key audience of up to 500 individuals with your announcements. You should enter the details of those people who you wish to target.

As soon as your announcement is released to the market, your selected audience will be issued with emails, alerting them not only to this announcement, but also to a database of your recent announcements and your share price, if available.

Distribution lists can be stored and reused as required.

Note: RNS announcements are processed and released rapidly. If you submit an announcement for immediate release and wish to co-ordinate RNS Alert distribution with this announcement release, you should set up your distribution list in advance. To do this simply click on the link from the Status List page and follow the online instructions.

RNS Mediastream™

The webstreaming news service from the London Stock Exchange

RNS Mediastream provides a channel for the communication of webcast material produced by recognised suppliers to a global audience through the use of RNS recognised service providers. The webcast address is distributed simultaneously to both information vendors and the RNS publishing website products and allows for increased coverage of this material by making it visible to a wide range of users within the investment community. If your webcast provider is not currently included in the drop down list, let us know, or alternatively ask them to contact RNS on +44 (0)20 7797 4400.

RNS Insight™

The premium news service from the London Stock Exchange.

RNS Insight is our enhanced, web-based service that allows you to monitor, search and analyse all regulatory and RNS Reach announcements published throughout the previous two years, including those of your competitors and other companies in your sector or market. You'll be sharing this information with key press and market figures, who use it to directly monitor your breaking company news.

Submitting your announcements to RNS and RNS Reach

RNS Input Website

The RNS Input Website is easy to use with a straightforward four-step submission process that uses standard word processing and web browser packages. It has strong security features including password protection, encryption and AVS security numbers.

Announcements are submitted as HTML documents, providing formatting features such as bold, underlining, italics and tables are supported. Once submitted, you retain control over your announcements, for example giving you the ability to change embargo times online or through copy-back viewing and to approve announcements as they will appear on information vendor screens.

Each announcement must be submitted with a header message of key announcement details. These details help to ensure the prompt and accurate processing of your announcement and include information such as company name, embargo instructions and headline.

Status List

This page provides you with the ability to monitor the progress of your announcements online. You can also manage your RNS Alert lists from this page and even view your RNS statements online. It is also from this page that you can choose to download announcement templates or submit RNS or RNS Reach announcements.

Four easy steps to making an announcement

1) Enter the announcement details

The screenshot shows the 'Enter Announcement Details' page. It includes a navigation bar with 'RNS', 'RNS Alerts', and 'RNS Ingest' buttons. The main content area contains a form with the following fields and options:

- Company Name:** RNS1
- Category:** 1st Quarter Results
- Headline:** 1st Quarter Results
- Release Type:** Immediate Release, Embargo
- Contact Name:** RNS
- Contact Telephone No:** RNS
- Your Medistream URL:** [Select your Medistream URL] [Test URL]
- Suffix:** [Text URL]
- Related Companies:** No Related Companies, Related Companies

2) Attach your announcement text

The screenshot shows the 'Attach Announcement Text' page. It includes a navigation bar with 'RNS', 'RNS Alerts', and 'RNS Ingest' buttons. The main content area contains instructions and a form:

- Use **BROWSE** to select the HTML file containing your announcement text.
 - This file should be no larger than 1.9 MB bytes.
 - The smaller the file, the quicker the transfer. Tools such as WinZip or PKZip allow you to compress large HTML files and hence reduce upload time.
- click **review text** to proceed to the next stage. Use the **estimate** to predict transfer time.

Navigation buttons: previous, cancel, review text

3) Review your announcement

The screenshot shows the 'Review Announcement' page. It includes a navigation bar with 'RNS', 'RNS Alerts', and 'RNS Ingest' buttons. The main content area contains a summary of the announcement details:

Your announcement has been successfully processed by the RNS system and is ready for your review. If you are satisfied with the announcement content, click on **confirm**. If you need to make any changes to the announcement details you have assigned, click on **previous**.

Should you identify any formatting or presentational issues within the text of your announcement the **RNS Good Formatting Guide** provides you with useful advice on the creation of HTML format documents which should ensure presentational quality and facilitate RNS in the speedy and accurate release of your announcement to the market. Please contact RNS Customer Services on 020 7797 4400 if you experience any major formatting issues not covered by this guide.

Click on **cancel** if you decide that you want to cancel the process of submitting this announcement. Please note that if you decide to cancel, none of the information that you have entered will be saved.

Announcement Details

| | |
|-----------------------------|---------------------|
| Company Name | RNS1 |
| Category | 1st Quarter Results |
| Headline | 1st Quarter Results |
| Release Instructions | Immediate Release |
| Related Company Information | None |
| Contact Name | RNS |
| Contact Telephone No | RNS |

4) Submit your announcement to RNS

The screenshot shows the 'Submit Announcement' page. It includes a navigation bar with 'RNS', 'RNS Alerts', and 'RNS Ingest' buttons. The main content area contains instructions and a form:

You can either submit your announcement now or save it for submission later.

If you want to modify the announcement text or details use the **previous** button. If you click **cancel**, all of your work on this announcement will be lost.

If you do not wish to submit your announcement now but wish to save it for later submission then click on **submit later**. Please note that these unsubmitted announcements cannot be accessed by RNS staff and hence will not be processed or released without your further action. When you decide to submit your announcement, you will need to access it from your Status List.

Navigation buttons: previous, cancel, submit later

To submit your announcement to RNS now please enter a valid AVS security number and click on **submit now**.

If you wish to approve the vendor text format of your announcement before it is released, check the Copy-back box.

AVS Security Number: [Text Box]

No Copyback Copyback

submit now

During step 4 you are provided with the opportunity to select copyback – this enables you to review the text of your announcement as it will appear on users' screens, prior to release to the global marketplace.

Submission confirmation

Following submission you will be provided with the summary details of the announcement along with RNS number assigned.

At this stage you can choose to use the RNS Alert facility and attach a pre-configured email distribution list to your announcement. If you have selected immediate release, to ensure simultaneous dissemination of these alerts alongside your announcement, you should set up your alert distribution list in advance.

Other input methods

While the RNS input website is the most efficient, secure and easy to use input method, you can submit your RNS announcements by alternative means including:

- ◆ Fax on +44 (0)20 7588 6057
- ◆ Hard copy and 3.5" diskette
- ◆ Direct Input Provider Service (DIPS)
- ◆ By post to :

RNS
London Stock Exchange
Old Broad Street
London
EC2N 1HP

- ◆ By hand :

Between 7.00am and 6.00pm each business day:

RNS
Courier Desk
London Stock Exchange
Old Broad Street
London Stock Exchange
EC2N 1HP

Outside of the these hours:

RNS
Concourse Entrance
London Stock Exchange
Old Broad Street
London Stock Exchange
EC2N 1HP

Note that hard copy and faxed announcements require greater processing effort than electronic or internet announcements and RNS charges may reflect the cost of processing announcements submitted via these mechanisms.

If you wish to use one of the alternative submission mechanisms, please call the RNS Customer Services team on +44 (0)020 7797 4400 for specific formatting and technical assistance.

Announcement details

Announcements submitted to RNS should be accompanied by the following information:

- ◆ RNS/RNS Reach announcement indicator
- ◆ the company (or companies) to which it relates
- ◆ the contributor (with contact details)
- ◆ announcement headline*
- ◆ embargo details**
- ◆ AVS number
- ◆ Copyback requested (if chosen)
- ◆ RNS Alert distribution list (if chosen)
- ◆ is the announcement a replacement or not (if applicable)?

*Announcement headlines

The header message should include an appropriate self-select standard headline. It is positioned alongside the company name on the RNS Input Website and on information vendors' services. For RNS announcements, the RNS Input Website provides you with a full list of prescribed standard headlines for contributors to select from. These are also set out in Appendix B.

For RNS Reach announcements you are free to choose the headline, up to 28 characters long, which best describes the content of your announcement.

**Embargoed announcements

You can embargo announcements for release at any time during release hours, which are 07:00 to 18:30 each business day. Where you submit an embargoed announcement, we will not release it for publication before the specified embargo time.

Announcement security

AVS Numbers

All announcements submitted to RNS must be accompanied by a valid AVS number. AVS numbers should be uniquely assigned to each announcement, including replacements and deletions via the internet. AVS numbers are issued to your key contact and are automatically replenished as they are used. Both the AVS security number, and, if appropriate, the relationship of an agent to the company will be validated before release of the announcement. Customers should keep RNS up to date with changes in contact names and details as well as changes in agency relationships.

RNS Input Website usernames and passwords

To use the RNS Input Website you need to register individual users for authorisation to submit announcements. These users will be provided with a unique username and password, which must be changed on the first logon. In addition, users must not disclose their password to anyone, including RNS. For security purposes you should keep RNS informed of changes to these registered individuals promptly.

Submitting announcements on behalf of another company

Where agents submit announcements on behalf of other companies, they must provide written authorisation from the company to whom the announcement relates, on appropriately headed notepaper, before the announcement can be released.

Authorised agents should take care to ensure that announcement details are properly completed, as incomplete or incorrect information may require a replacement announcement to be released.

Replacement announcements

Should an announcement be published that contains inaccurate information, the contributor will be asked to issue a replacement as soon as possible. The RNS Customer services team is on hand to offer advice and guidance on this procedure.

To indicate that an announcement is a replacement, it should contain the following:

- ◆ details of the error at the top of the replacement announcement, along with the RNS number and the date and time of release of the announcement containing the error
- ◆ a full corrected version of the original announcement
- ◆ a reference to the announcement being a replacement, in the header message headline.

Sample 'replacement announcement' text is provided on the RNS Input Website when you select a replacement announcement.

By indicating that the announcement is a replacement, the original incorrect announcement will be overwritten on the RNS Publishing Website and in many news vendors' systems.

Customer support hours

Our standard release hours are 07:00 to 18:30 UK time to support market trading hours and to ensure you have an alert and active audience.

RNS Customer Services is available round the clock on business days to assist you whatever your query. In addition you can submit your announcements and receive onsite system support 24 hours a day, seven days a week.

Contact us

If you wish to discuss any issue, register for the RNS Input Website or receive advice about any of the services mentioned in this publication, please call the RNS Customer Services team on +44 (0)20 7797 4400 or email them at rns@londonstockexchange.com.

Appendix A: RNS distributors and licence holders

| No. | Customer | No. | Customer |
|-----|---------------------------------|-----|--------------------------------------|
| 1 | ADVFN.com | 21 | Cazenove |
| 2 | AFX News | 22 | Lexis-Nexis |
| 3 | Bloomberg LP | 23 | News Alert |
| 4 | Financial Express Prestel | 24 | The Dialog Corporation |
| 5 | Perfect Information | 25 | Theshare.com |
| 6 | Thomson | 26 | Zap! International Limited |
| 7 | Reuters Limited | 27 | APA - Austria Presse Agentur |
| 8 | Brunswick PR | 28 | Aftenposten A/S |
| 9 | Charles Stanley | 29 | Dow Jones & Company |
| 10 | Durlacher | 30 | Equity Promotions |
| 11 | E- Trade UK Ltd | 31 | Equitytracker.com |
| 12 | Financial Times Information Ltd | 32 | Eresource |
| 13 | hemscott.NET Group plc | 33 | Informart Dialog Limited |
| 14 | AMP Interactive Investor | 34 | Kokusai Information Service Co Ltd |
| 15 | Infoshare Europe | 35 | Polinfo - Folitiken Electronic Media |
| 16 | Investis | 36 | Sharepages |
| 17 | Associated Media | 37 | Suomalainen Kirjakauppa OY |
| 18 | Proquote Ltd | | |
| 19 | Track Data | | |
| 20 | UK Wire | | |

Appendix B: Guide to standard headlines

Company Appointments, Directors & Meetings

| No. | Headline | Explanation |
|-----|--------------------------|---|
| 1 | AGM Statement | Statement made at a company's AGM |
| 2 | Company Secretary Change | Notification of the appointment/resignation of a company secretary |
| 3 | Director Declaration | Notification of details of all directorships held by a director in any other publicly quoted company and any details required by paragraph 6.F.2(b) to (g) of the FSA Listing Rules |
| 4 | Director Shareholding | Notification of interests of directors and connected persons (see Schedule 11 of the FSA Listing Rules) |
| 5 | Directorate change | Notification of any change to a company's board e.g. appointments/resignations/changes to important functions or executive responsibilities of a director |
| 6 | EGM Statement | Statement made at a company's EGM |
| 7 | Notice of AGM | Notification of a company's annual general meeting |
| 8 | Notice of EGM | Notification of a company's extraordinary general meeting |
| 9 | Result of AGM | Notification of the result of any voting at an AGM |
| 10 | Result of EGM | Notification of the result of any voting at an EGM |
| 11 | Result of Meeting | Outcome of a meeting other than an AGM or EGM |

Deals, Transactions & Operational Updates

| No. | Headline | Explanation |
|-----|-------------------------|---|
| 12 | Acquisition | Notification of an acquisition of a company or assets |
| 13 | Change of Adviser | Notification of a change of a company's stockbroker/financial adviser etc |
| 14 | Change of Name | Notification of a company's change of name |
| 15 | Disposal | Statement regarding the disposal of a company or assets |
| 16 | Drilling Report | Report given by mineral, oil and natural gas companies |
| 17 | Letter of Intent Signed | Statement regarding a letter of intent signed between entities |
| 18 | Merger Update | Statement regarding decision whether a takeover/merger has been referred to the Competition Commission/Secretary of State for Trade and Industry, for Investigation |
| 19 | Product Launch | Statement regarding the launch of a new product by a company |
| 20 | Re Agreement | Statement regarding an agreement between entities |
| 21 | Re Alliance | Statement regarding an alliance between entities |
| 22 | Re Contract | Statement regarding a contract entered into/awarded/signed |

Deals, Transactions & Operational Updates (continued)

| No. | Headline | Explanation |
|-----|------------------------|---|
| 23 | Re Joint Venture | Statement regarding a joint venture between entities |
| 24 | Regulatory Application | Application by a company to a regulatory body for a product or service (e.g. approval to market a pharmaceutical product) |
| 25 | Regulatory Approval | Approval from a regulatory body for a company's product or service (e.g. approval to market a pharmaceutical product) |
| 26 | Research Update | A statement giving an update on research (e.g. clinical trials) |
| 27 | Restructure Proposals | Operational restructuring of a company |
| 28 | Trading Statement | Statement regarding a company's trading performance (e.g. profit warning) |

Offers

| No. | Headline | Explanation |
|-----|--------------------------------|--|
| 29 | Compulsory Acq'n of Shares | Statement regarding the compulsory acquisition of shares |
| 30 | Offer by [add offeror's name] | Statement giving details of an offer announced by the offeree |
| 31 | Offer Document Posted | Statement that offer document has been posted to holders of a company's listed securities |
| 32 | Offer for [add offeree's name] | Statement giving details of an offer announced by the offeror |
| 33 | Offer Lapsed | Statement declaring that the required acceptances for an offer to be successful have not been obtained and that the offer has lapsed |
| 34 | Offer Rejection | Statement that an offer has been rejected |
| 35 | Offer Talks Terminated | Statement that a company's offer discussions have been terminated without an offer being made |
| 36 | Offer Update | Statement giving an update on an offer e.g. offer acceptances/offer extension/offer becoming wholly unconditional |
| 37 | Statement re Possible Offer | Statement that a company is in discussions which may or may not lead to an offer being made |

Financial Statements, Dividends & Corporate Actions

| No. | Headline | Explanation |
|-----|-------------------------|--|
| 38 | 1st Quarter Results | First quarter financial results |
| 39 | 3rd Quarter Results | Third quarter and nine months financial results |
| 40 | Dividend Declaration | Declaration of a dividend (issued by a company itself as opposed to Regulatory Benefits Department of the London Stock Exchange - see below) |
| 41 | Final Results | Full year/4th quarter financial results |
| 42 | Interim Results | Half year/2nd quarter financial results |
| 43 | New Accounting Ref Date | Notification of a change in a company's accounting reference date |
| 44 | Notice of Results | Notification of the date financial results will be published |
| 45 | Scheme of arrangement | Statement giving details of a scheme of arrangement |
| 46 | Syndicate Results | Statement of results submitted by Lloyd's insurance syndicates |

Other Statements & Announcements

| No. | Headline | Explanation |
|-----|--|--|
| 47 | Formal Notice | Notification of the issue of a debt instrument programme and publication of relevant listing particulars |
| 48 | Further re (insert appropriate text) | Announcement made following an initial, related announcement |
| 49 | Miscellaneous | Miscellaneous urgent, high, medium or low priority announcements |
| 50 | Official List Notice | Indicates that a security has been admitted/cancelled from the Official List |
| 51 | Prior Notice of Merger | Statement regarding proposed mergers |
| 52 | Response to (insert appropriate text) | Statement submitted in response to a previous statement made by another entity |
| 53 | Restoration of Listing | Indicates that a security has been restored to the Official List |
| 54 | Statement re (insert appropriate text) | Statement regarding a particular issue |
| 55 | Statement re. (Comp Comm) | Statement by the Competition Commission regarding the outcome of its investigation of a takeover/merger |
| 56 | Statement re. Press Comment | Statement regarding press comment |
| 57 | Statement re. Share Price Movement | Statement regarding a movement in the price of a company's listed securities |
| 58 | Statement re. Suspension | Statement regarding the suspension of listing/trading of a company's listed securities |
| 59 | Temporary Suspension | Indicates that a security has been temporarily suspended from the Official List |

Shareholder & POTAM Disclosures

| No. | Headline | Explanation |
|-----|--|--|
| 60 | Disclosure Table | Notification of companies currently in offer talks period |
| 61 | EMM Disclosure | POTAM requirement for Exempt Market Makers to disclose dealings |
| 62 | Holding(s) in Company | Notification of major interest in shares (see Schedule 10 of the FSA Listing Rules) |
| 63 | Rule 8 - [insert name of offeree or offeror] | POTAM requirement for the disclosure of dealings during an offer period. The company name inserted should be the name of the company in which shares have been acquired or disposed of. |
| 64 | SAR - [insert name of company] | Notification of a holding required by POTAM substantial acquisition rules 3 and 5. The company name inserted should be the name of the company in which shares have been acquired or disposed of |
| 65 | Statement re (POTAM) | Statement regarding a particular POTAM issue |

Equity, Debt & Investment Trusts

| No. | Headline | Explanation |
|-----|-----------------------------|---|
| 66 | Additional Listing | Notification of any addition to a company's existing share capital |
| 67 | Base Rate Change | Statement regarding a change in the interest rate offered/charged by a financial institution |
| 68 | Blocklisting Interim Review | Six monthly notification by a company issuing securities on a regular basis (see Schedule 5 of the FSA Listing Rules) |
| 69 | Capital Reorganisation | Notification of the restructuring of a company's existing share capital |
| 70 | Conversion of Securities | Notification of the details of a conversion of securities (e.g. warrants/convertible loan stock) |
| 71 | FRN Variable Rate Fix | Update of interest rate for a floating rate note |
| 72 | Geographical Distribution | Notification by an investment company/trust companies of the geographical distribution of its assets |
| 73 | Issue of Debt | Notification of an issue of debentures, debenture or loan stock, bonds and notes, whether secured or unsecured |
| 74 | Issue of Equity | Notification of an issue of equity shares e.g. offer for subscription/offer for sale/rights issue. |
| 75 | Net Asset Value(s) | Notification by an investment company/trust of its Net Asset Value |
| 76 | Purchase of Own Securities | Notification of a share buy-back |
| 77 | Result of Equity Issue | Notification of the result of an issue of equity shares e.g offer for subscription/offer for sale/rights issue |
| 78 | Result of Tender Offer | Notification of the result of a tender offer |
| 79 | Tender Offer | Notification of a tender offer |
| 80 | Total Assets Value | Notification by an investment company/trust of its Total Asset Value |
| 81 | Treasury Stock | Notification of the rate of interest payable on treasury stocks |

Market, RNS & Related Announcements

| No. | Headline | Explanation |
|-----|------------------------------|--|
| 82 | AIM Admission Update | Update to prospective AIM admission announcement with details of any amendments |
| 83 | AIM Notice (number inserted) | Notice relating to the admission of securities, or the cancellation, suspension or restoration of companies trading on AIM |
| 84 | AIM Prospective Admission | Details of prospective AIM companies |
| 85 | Disclosure of Pent up Demand | To disclose potential demand for a company's security |
| 86 | Final Announcement Released | The message that indicates the end of an announcement day |
| 87 | London Stock Exchange Notice | Issue of London Stock Exchange notice |
| 88 | Market Maker Holding | Notification giving details of holdings notified to the London Stock Exchange by Market Makers |
| 89 | Price Monitoring Extension | Notification to the market of an order entry period designed to reduce the likelihood of unrepresentative closing prices being generated. |
| 90 | Second Price Monitoring Extn | Notification to the market of an additional order entry period designed to reduce the likelihood of unrepresentative closing prices being generated. |
| 91 | Stabilisation Notice | Notification of a member firm's intention to stabilise the price of a security over a defined period |
| 92 | Test Message | Message submitted to test announcement system but not published |

Documents & Circulars

| No. | Headline | Explanation |
|-----|---|--|
| 93 | Annual report & accounts | Notification that a company's annual report & accounts have been published and are available for public inspection |
| 94 | Circ re.[insert appropriate document title] | Notification that a circular issued to holders of listed securities is available for public inspection |
| 95 | Doc re. [insert appropriate document title] | Notification that a document issued to holders of listed securities is available for public inspection |

LSE Regulatory Benefits Announcements

| No. | Headline | Explanation |
|-----|--------------------------|---|
| 96 | Corporate Action | Notification of shareholder benefit details relating to any form of corporate action (e.g consolidation details, placing & open offer, rights issue, repayment of capital etc.) |
| 97 | Dividend | Notification of a dividend (e.g annual, half-year or quarterly dividend) |
| 98 | List | Notification of dividend information list. |
| 99 | Rights Valuation Details | Notification as a result of a request from a member firm for the Regulatory Benefits Department to calculate a Rights Valuation |
| 100 | Special Dividend | Notification of a special dividend which is separate from routine dividend payments at annual or half-year stage etc. |