

LISTING RULES (ANNOUNCEMENT HEADLINES) INSTRUMENT 2004

Powers exercised

- A. The Financial Services Authority makes this instrument in the exercise of the following powers and related provisions in the Financial Services and Markets Act 2000 ("the Act"):
- (1) section 74 (The official list);
 - (2) section 96 (Obligations of issuers of listed securities);
 - (3) section 157 (Guidance); and
 - (4) paragraph 1 of Schedule 7 of the Act.

Commencement

- B. This instrument comes into force on 1 July 2004.

Amendments to the Listing Rules

- C. The Listing Rules are amended in accordance with the Annex to this instrument.

Citation

- D. This instrument may be cited as the Listing Rules (Announcement Headlines) Instrument 2004.

By order of the Board
20 May 2004

Amended by Addendum
7 July 2004

Annex

Amendments to the Listing Rules

In this Annex, underlining indicates new text.

UK LISTING AUTHORITY GUIDANCE MANUAL

Appendix 5

PIP SERVICE CRITERIA

Procedures in relation to applications for the approval of services provided by a Primary Information Provider ("PIP")

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Appendix to PIP service criteria – Headline categories for use with regulatory announcements

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MEDIUM PRIORITY	
Headline category	Description
Additional Listing	Notification of any addition to a company's existing share capital
...	
<u>Portfolio update</u>	<u>Periodic notification by an investment company/trust of its investment</u>
<u>Rule 2.10 Announcement</u>	<u>Announcement by an offeree company at the beginning of an offer period regarding details of all relevant securities issued by the company together with the numbers of such securities in issue as required by POTAM</u>
...	

ADDENDUM

LISTING RULES (ANNOUNCEMENT HEADLINES) INSTRUMENT 2004

This instrument is amended by the insertion of the underlined text.

Portfolio update	Periodic notification by an investment company/trust of its investment <u>portfolio as required by listing rule 21.20(1)</u>
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