

**LISTING RULES SOURCEBOOK (RIGHTS ISSUE SUBSCRIPTION PERIOD)
INSTRUMENT 2009**

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 73A (Part 6 Rules);
 - (2) section 96 (Obligations of issuers of listed securities);
 - (3) section 101 (Listing rules: general provisions);
 - (4) Schedule 7 (The Authority as competent authority for Part VI).

Commencement

- B. This instrument comes into force on 10 February 2009.

Amendments to the Handbook

- C. The Listing Rules sourcebook (LR) is amended in accordance with the Annex to this instrument.

Citation

- D. This instrument may be cited as the Listing Rules Sourcebook (Rights Issue Subscription Period) Instrument 2009.

By order of the Board
9 February 2009

Annex

Amendments to the Listing Rules sourcebook (LR)

In this Annex, striking through indicates deleted text and underlining indicates new text.

9.5 Transactions

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- 9.5.6 R A *listed company* must ensure that the offer relating to a *rights issue* remains open for acceptance for at least ~~21 days~~ 10 business days.

...

Temporary documents of title (including renounceable documents)

- 9.5.15 R A *listed company* must ensure that any temporary document of title (other than one issued in global form) for an *equity security*:
- (1) ...
 - (2) states where applicable:
 - ...
 - (h) for a *rights issue*, the time, being not less than ~~21 days~~ 10 business days, in which the offer may be accepted, and how *securities* not taken up will be dealt with; and

...

...

14.3 Continuing obligations

...

Temporary documents of title (including renounceable documents)

- 14.3.9 R An *overseas company* must ensure that any temporary document of title (other than one issued in global form) for an *equity security*:
- (1) ...
 - (2) states where applicable:
 - ...
 - (g) for a *rights issue*, the time, being not less than ~~21 days~~ 10 business days, in which the offer may be accepted, and

how *equity securities* not taken up will be dealt with; and

...