

LIFFE GENERAL NOTICE NO: 2628

ISSUE DATE: 18 March 2005  
EFFECTIVE: 21 March 2005

**UNIVERSAL STOCK FUTURES CONTRACT  
(EXCHANGE CONTRACT NO. 56)**

**DE VERE GROUP PLC**

**CORPORATE ACTION: SPECIAL DIVIDEND AND SHARE CONSOLIDATION**

This General Notice is issued pursuant to the Corporate Actions Policy (LIFFE General Notice No. 2540, issued on 22 October 2004, refers). It requires the immediate attention of members' staff involved with the trading and settlement of LIFFE Universal Stock Futures Contracts. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

1. **Contract:** De Vere Group plc Universal Stock Futures Contract (TRS code DVR).
2. **Effective Date:** Monday 21 March 2005.
3. **Reference General Notice:** LIFFE General Notice No. 2610, issued on 23 February 2005.
4. **Closing Price of Underlying Shares:** 545 pence.
5. **Ratio:** 0.99156.
6. **Lot Size:** Due to there being no open interest, the lot size shall remain unchanged as 1,000 shares per lot.
7. **Variation Margin:** Daily Settlement Prices on Friday 18 March 2005 have been multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on Monday 21 March 2005, as shown in the Attachment to this General Notice.
8. **Further Delivery Months:** Further delivery months that are made available for trading on and from Monday 21 March 2005 shall have a standard lot size of 1,000 shares per lot.
9. **Further Information:**

The ISIN code of the new De Vere Group plc Ordinary shares is GB00B0671K18.

**Euronext.liffe:** Please e-mail [DerivativesCorporateActions@euronext.com](mailto:DerivativesCorporateActions@euronext.com) or contact Quality of Derivative Markets (+31 (0) 20 550 4296).

**LCH.Clearnet:** Please e-mail [LCHOperations-Equities@lchclearnet.com](mailto:LCHOperations-Equities@lchclearnet.com) or contact Business Operations (+44 (0) 20 7426 7062).

BY ORDER OF THE BOARD

N E Carew Hunt  
Market Secretary

**DE VERE GROUP PLC**

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**Universal Stock Futures Contract**

<b>Delivery Month</b>	<b>Daily Settlement Price Friday 18 March 2005 (pence)</b>	<b>Futures Reference Price Monday 21 March 2005 (pence)</b>
<b>June 2005</b>	547.25	542.75
<b>September 2005</b>	554.25	549.50
<b>December 2005</b>	561.50	556.75