

SCHEDULE 3

MARKETS AND EXCHANGES

PART II

Certain Investment Exchanges Operating Relevant EEA Markets

Aktietorget I Norden (Sweden).
Amsterdam Stock Exchange (Netherlands).
Amsterdam Options Exchange (Netherlands).
Amsterdam Financial Futures Market (Netherlands).
Amsterdam New Market (Netherlands).
Athens Stock Exchange (Greece).
Athens Derivative Exchange (Greece).
Barcelona Stock Exchange (Spain).
Bavarian Stock Exchange (Germany).
Belfox Futures and Options Exchange (Belgium).
Belgian Secondary Market for Treasury Certificates (Belgium).
Berlin-Bremen Stock Exchange (Germany).
Bilbao Stock Exchange (Spain).
Boag Borsen AG
Bremen Stock Exchange (Germany)
Brussels Stock Exchange (including Primary, Secondary and New Markets) (Belgium).
Copenhagen Stock Exchange (Denmark).
Danish Authorised Market Place (Denmark).
Dusseldorf Stock Market (Germany).
EASDAQ (Belgium).
EDX (UK).
Eurex Deutschland (Germany).
Frankfurt Stock Exchange (including Neuer Markt) (Germany).
Hex Ltd (including Helsinki Stock Exchange and Securities and Derivatives Exchange) (Finland).
IDEM Derivatives Market (Italy).
IM Marketplace (Sweden).
Irish Stock Exchange (Ireland).
Italian/Milan Stock Exchange (Italy).
Italian and Foreign Government Bonds Market (Italy).
Le MATIF (France).
Le Monep (France).
Le Nouveau Marche (France).

Status: Point in time view as at 01/07/2005.

Changes to legislation: There are currently no known outstanding effects for the The Financial Services and Markets Act 2000 (Financial Promotion) Order 2005, PART II. (See end of Document for details)

Lisbon Stock Exchange (including Exchanges for the Officially Quoted, Secondary and Unquoted Markets) (Portugal).
London International Financial Futures and Options Exchange (UK).
London Stock Exchange (UK).
Luxembourg Stock Exchange (Luxembourg).
Madrid Stock Exchange (Spain).
Market for Public Debt (Spain).
MEFF Renta Variable Futures Options Exchange (Spain)
MEFF Renta fija Equity Futures Exchange (Spain).
MIF Derivatives Market (Italy).
Nuovo Mercato (Italy).
OFEX (UK).
OM Stockholm (Sweden).
Paris Stock Exchange (France).
Porto Derivatives Exchange (Portugal).
Stockholm Stock Exchange (Sweden).
Stuttgart Stock Exchange (Germany).
Swedish Bond Money Market Exchange (Sweden).
Unlisted Securities Market (Italy).
Valencia Stock Exchange (Spain).
Vienna Stock Exchange (Austria).
Virt-x (UK).

Status:

Point in time view as at 01/07/2005.

Changes to legislation:

There are currently no known outstanding effects for the The Financial Services and Markets Act 2000 (Financial Promotion) Order 2005, PART II.