



Change of ISIN code

Notice no. : 026

Date : 15 June 2009

SmartPool announces that, as of 15/06/2009, the ISIN code for FRIENDS PROVIDENT has changed:

Old ISIN:

Security name	SP trading group	SP code	RIC	SP MIC	ISIN	Market of Reference MIC	Traded currency
FRIENDS PROVIDENT	7A	SPL000000640	FP.L	XSMP	GB0030559776	XLON	GBP

New ISIN

Security name	SP trading group	SP code	RIC	SP MIC	ISIN	Market of Reference MIC	Traded currency
FRIENDS PROVIDENT	7A	SPL000000640	FP.L	XSMP	<u>GB00B3T69350</u>	XLON	GBP