



Change of ISIN code

Notice no. : 028

Date : 18 June 2009

SmartPool announces that, as of 22/06/2009, the SmartPool code for FRIENDS PROVIDENT will be:

Old SP code:

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

New SmartPool code:

Security name	SP trading group	SP code	RIC	SP MIC	ISIN	Market of Reference MIC	Traded currency
FRIENDS PROVIDENT	7A	<u>SPL000017362</u>	FP.L	XSMP	GB00B3T69350	XLON	GBP