

The following announcement replaces the announcement released on 5<sup>th</sup> November 2002. The dividend rates have been updated. The tax rates and dates are unchanged.

## FTSE 100 TRADED INDEX SECURITIES

### DIVIDEND INFORMATION

Dividend terms per FTSE 100 TRAINS in pounds sterling :

Ex Date : 06-Nov-02

Record Date : 08-Nov-02

Payment Date : 17-Feb-03

Net Rate : 5.13576

Tax Rate : 2.71154

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Ex Date : 06-Nov-02

Record Date : 08-Nov-02

Payment Date : 15-May-03

Net Rate : 1.12199

Tax Rate : 0.15555