


New Warrants Issue
16 June 2009

20 New Covered Warrants

Code	Underlying	Type	Expiry	Parity	Strike	Sedol	ISIN
SM02	Kazakhmys PLC	C	18/12/09	10	800	B568CV7	ANN8134M5538
SM03	Kazakhmys PLC	C	18/12/09	10	1000	B577KT7	ANN8134M5611
SM04	Kazakhmys PLC	C	18/12/09	10	1200	B568CX9	ANN8134M5793
SM05	Kazakhmys PLC	P	18/12/09	10	500	B577L16	ANN8134M5876
SM06	FTSE 100 Index	C	17/07/09	1000	4200	B568DN6	ANN8134M5959
SM07	FTSE 100 Index	C	17/07/09	1000	4400	B577L83	ANN8134M6031
SM08	FTSE 100 Index	C	17/07/09	1000	4600	B568DQ9	ANN8134M6114
SM09	FTSE 100 Index	P	17/07/09	1000	4600	B577LM7	ANN8134M6296
SM10	FTSE 100 Index	P	17/07/09	1000	4400	B568DW5	ANN8134M6379
SM11	FTSE 100 Index	P	17/07/09	1000	4200	B577LV6	ANN8134M6452
SM12	FTSE 100 Index	P	18/09/09	1000	4400	B568DY7	ANN8134M6528
SM13	FTSE 100 Index	P	18/09/09	1000	4200	B577M24	ANN8134M6601
SM14	FTSE 100 Index	P	18/09/09	1000	4000	B568FP2	ANN8134M6783
SM15	FTSE 100 Index	P	18/12/09	1000	4100	B577MF7	ANN8134M6866
SM16	EUR/USD	C	18/12/09	0.1	1.45	B568FR4	ANN8134M6940
SM17	EUR/USD	C	18/12/09	0.1	1.5	B568FZ2	ANN8134M7021
SM18	EUR/USD	P	18/12/09	0.1	1.4	B577MN5	ANN8134M7104
SM19	EUR/USD	P	18/12/09	0.1	1.3	B568G15	ANN8134M7286
SM20	GBP/EUR	C	18/12/09	0.1	1.2	B577MW4	ANN8134M7369
SM21	GBP/EUR	P	18/12/09	0.1	1.15	B576191	ANN8134M7443

Warrants are not suitable for everyone. You should not deal in Warrants unless you understand their nature and the extent of your exposure to risk. You should be satisfied that they are suitable for you in the light of your circumstances and financial position. If you are in any doubt you should consult an appropriately qualified financial advisor. The value of Warrants may be exposed to fluctuations in exchange rates, and these may have an adverse effect on the value or price of the Warrants. The value of Warrants can go down as well as up. Where any Warrant is based on an index, the index provider will have no liability to you in respect of its activities in respect of that index.