

Attn: Manager P&S Dept./Traders/Cashier/Manager Reorganization/Manager Dividends UNIFORM PRACTICE ADVISORY (UPC # 085-2000) September 20, 2000

WHEN, AS AND IF ISSUED SETTLEMENT DATES

Delivery of the following issues shall be made at 3:00 p.m. on the Settlement Date.

<u>ISSUE</u> <u>Settlement Date</u>

Bookham Technology plc

- American Depositary Shares Tuesday, September 26, 2000

HNC Software, Inc.

- Common Stock Thursday, October 5, 2000

Questions regarding this notice should be directed to: Market Data Integrity Department, (203) 375-9609.

Dorothy L. Kennedy Director