

# Attn: Manager P&S Dept./Traders/Cashier/Manager Reorganization/Manager Dividends UNIFORM PRACTICE ADVISORY (UPC # 095 - 2000) October 26, 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.

# **ISSUE**

#### **Settlement Date**

## ICO Global Communications Holdings, Ltd., New

- Common Stock
- \$30 Warrants Expiring May 16, 2006
- \$45 Warrants Expiring May 16, 2006

## Harbor Global Company, Ltd.

- Common Stock

Wednesday, November 1, 2000

Friday, October 27, 2000

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

Dorothy L. Kennedy Director