

Attn: Trading and Market Making/Legal and Compliance/Operations/Systems
UNIFORM PRACTICE CODE ADVISORY (UPC # 005-2014) June 2, 2014
WHEN, AS AND IF ISSUED SETTLEMENT DATES

ISSUES

SETTLEMENT DATE

Theravance, Inc. (Nasdaq: THRXV) Friday, June 6, 2014

- Common Stock Ex-Distribution When-Issued

Theravance Biopharma, Inc. (Nasdaq: TBPHV)

- Common Stock When-Issued Fri

Friday, June 6, 2014

Questions regarding this notice should be directed to: Corporate Data Operations Department, 877-308-0523.

Tara Petta Director