

MARKET BULLETIN

From Mat Stone, Financial Control

Date 26 April 2006

Reference Y3798

Subject **LLOYD'S NEW CENTRAL FUND CONTRIBUTIONS IN RESPECT OF
QUALIFYING QUOTA SHARE ARRANGEMENTS**

Subject areas

Attachments None

Action points **To note the amended settlement date for qualifying quota share contributions**

Deadlines

The purpose of this bulletin is to advise Managing Agents that the qualifying quota contributions will now settle on 26 May 2006 and not 28 April 2006, as previously stated in MB Y3759.

This bulletin has been sent to all managing agents.

Mat Stone
Financial Reporting
Financial Control