

## Attn: Manager P&S Dept./Traders/Cashier/Manager Reorganization/Manager Dividends UNIFORM PRACTICE ADVISORY (UPC # 061-2001) July 19, 2001

## **Logitech International, S.A. - American Depository Receipts (LOGIY)**

Concurrent with a 10-1 forward stock split of the ordinary shares of Logitech International, S.A., the outstanding ADRs (LOGIY) will undergo a ratio change from 1 ADR representing 1/10 of an ordinary share (1:.10) to 1 ADR representing 1 ordinary share (1:1).

The ratio change will be effective August 2, 2001 and is not expected to result in a price adjustment to LOGIY.

Questions regarding the split of the ordinary shares should be directed to the Agent: The Bank of New York.

## **Trade Reporting For OTC Securities**

NASD Marketplace Rules 6600 govern trade reporting of OTC equity securities that are not quoted on The Nasdaq Stock Market, Inc. (Nasdaq) or listed on an exchange. Members are reminded that securities that are evidenced by an equity CUSIP number, as opposed to a debt CUSIP number, are equity securities required to be reported through the facilities of the Automated Confirmation Transaction system (ACT).

Such OTC equity securities include non-convertible preferred stocks, even though such securities may have trading characteristics similar to debt securities and may be traded by different staff that trade convertible preferred stocks.

The inability to locate a security identifier (trading symbol) for an OTC equity security does not alleviate a member's responsibility to comply with the NASD's rules. Members can obtain a trading symbol from Nasdaq's Market Integrity Department by submitting a description and identifying information for such security.

\_

<sup>&</sup>lt;sup>1</sup> OTC Equity Security is defined in NASD Rule 6610(d) and includes certain exchange-listed securities that do not otherwise qualify for real-time trade reporting because such securities are not "eligible securities" as defined in NASD Rule 6410(d).



Questions regarding specific trade reporting rules and regulations should be directed to the MarketWatch Dept. at (800) 211-4953. For information concerning the list of eligible securities, please contact Market Integrity at (203) 375-9609.

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

Dorothy L. Kennedy Director