



**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.

| <b><u>ISSUE</u></b>                                                                                                                                                                                             | <b><u>Settlement Date</u></b> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| <b>ICO Global Communications Holdings, Ltd., New</b> <ul style="list-style-type: none"><li>- Common Stock</li><li>- \$30 Warrants Expiring May 16, 2006</li><li>- \$45 Warrants Expiring May 16, 2006</li></ul> | Friday, October 27, 2000      |
| <b>Harbor Global Company, Ltd.</b> <ul style="list-style-type: none"><li>- Common Stock</li></ul>                                                                                                               | Wednesday, November 1, 2000   |

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

Dorothy L. Kennedy  
Director