



Attn: Trading and Market Making/Legal and Compliance/Operations/Systems
UNIFORM PRACTICE ADVISORY (UPC # 106-2004) October 8, 2004
WHEN, AS AND IF ISSUED SETTLEMENT DATES

ISSUE

SETTLEMENT DATE

ACE Aviation Holdings (OTC:ACEAV)

- CI A Variable Voting Stock

Thursday, October 14, 2004

Signet Group plc – American Depositary Receipts (NASDAQ:SIGY)

Effective October 19 2004, Signet Group plc (SIGY) will effect a 3 for 1 forward split. Concurrent with the forward split, the ADR ratio for SIGY will change from 1 ADR representing 30 ordinary shares (1:30) to 1 ADR representing 10 ordinary shares (1:10). Members are advised that there is no corresponding recapitalization of the underlying ordinary shares in the local market.

The forward split and ratio change will be effective on NASDAQ on October 19, 2004.

For further information concerning the ratio change, please contact the Agent: Deutsche Bank Trust Company.

Questions regarding this notice should be directed to: Market Integrity Department, 203.375.9609.

Tara Petta
Associate Director