

# The Depository Trust Company

# **IMPORTANT**

**B#:** 3000  
**DATE:** February 07, 2002  
**TO:** All Participants  
**CATEGORY:** Dividends  
**FROM:** Nilesh Desai, Supervisor, Dividend Department  
**ATTENTION:** Dividend Managers, Cashiers and Reorganization Managers  
**SUBJECT:** ADR Issuance Fees for the Month of January

Listed below is detailed information relating to the ADR Issuance Fees resulting from ADR Stock distributions, which appeared on the monthly billing statement of January 2002.

CUSIP	SECURITY	RECORD DATE	PAYABLE DATE	RTE PER SHR
158675108	Champion Technology	11/30/01	12/31/01	.0300000
654918101	Nizhnekamskneftekhim	10/01/01	12/03/01	.0100000
760125104	Rentokil Initial Plc	11/14/01	11/15/01	.0200000
900110305	Tofus Turk 144A	12/11/01	12/21/01	.0400000
900110404	Tofus Turk REGS	12/11/01	12/21/01	.0400000