

# UK Listed Structured Products

## World Uranium Index (URAX) Tracker

Issue date:  
19<sup>th</sup> July 2007

[www.sgindex.com](http://www.sgindex.com)

Compiled by **samo**

Calculated by **DOWJONES  
Indexes**

# World Uranium Index (URAX) Tracker

## Investment objective

To track the performance of the World Uranium Total Return Index one-for-one (i.e. with no leverage). The investment term of the Tracker is eight years but it may be traded daily on the London Stock Exchange.

The Tracker is hedged in GBP so, although the base currency of the underlying index is EUR, investors are protected from currency fluctuations.

## Trading the Tracker

The value of the Tracker will be maintained on the London Stock Exchange in real time, with a 1% bid/ask spread. It can be bought or sold on any trading day, using the LSE code below.

The Tracker can be held as a direct investment, in a SIPP or an ISA. It can also be held by UCITS funds. No stamp duty is payable on trades. The minimum trade size is £1,000.

## About the URAX Index

The URAX Index tracks the performance of the World Uranium sector and includes the 10 largest global companies operating in the fields of uranium mining or processing.

The URAX is calculated by Dow Jones Indexes. Index components are ranked according to their free-float market capitalisation and market liquidity. The components are re-weighted on a quarterly basis. The minimum weighting for each company is 5% and maximum is 15%.

Further details can be found at [www.sgindex.com](http://www.sgindex.com)

## Top 5 Index Components (at 30/06/07)

Name	Currency	Weight
BHP Billiton PLC	GBP	16.0%
Rio Tinto PLC	GBP	15.9%
Denison Mines Corp.	CAD	7.1%
UEX Corp.	CAD	8.1%
Energy Resources of Australia Ltd.	AUD	6.7%

### Cumulative Index Performance at 12/07/07

1Y	2Y	3Y
+74.0%	+190.6%	+597.0%

Past performance does not indicate future performance

## Key facts

Classification:	<b>Note (EMTN)</b>
Issuer:	<b>Société Générale Acceptance</b>
Guarantor:	<b>Société Générale (Moody's Aa1, S&amp;P AA)</b>
Underlying:	<b>World Uranium Total Return EUR Index (BBG URAX Index, RIC .URAX)</b>
Listed on:	<b>London Stock Exchange</b>
Issue Date:	<b>19<sup>th</sup> July 2007</b>
Initial Determination Date:	<b>17<sup>th</sup> July 2007</b>
Final Determination Date:	<b>17<sup>th</sup> July 2015</b>
Maturity Date:	<b>27<sup>th</sup> July 2015</b>
Management Fees:	<b>1% p.a.</b>
Dividends:	<b>None (total return underlying)</b>
Issue Price:	<b>£1,000</b>
Issue Size:	<b>£20m</b>
Minimum Trade Size:	<b>£1,000</b>

LSE Code	Reuters Code	Bloomberg Code	Sedol Code
<b>SG39</b>	<b>SG39.L</b>	<b>SG39 &lt;CORP&gt;</b>	<b>B23D032</b>



The URAX Index has been backtested since January 2004 and has been calculated since 30 November 2006 (launch date). Base 100. Source: [sgindex.com](http://sgindex.com)

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Please note that Listed Products are not suitable for everyone. You should not deal in them unless you understand their nature and the extent of your exposure to risk. The value of the Tracker can fall as well as rise. Where a product is based on an index, the index provider will have no liability to you in respect of its activities in respect of that index. Freephone 0800 328 1199.