

Zurich, 18 July 2008

Dear VDFS Customer

We would like to inform you about the following introductions/changes:

### Valuation Prices (PRD's)

#### VDFS Run changes (valid as of 18.07.08)

EC	125	Bahrain Stock Exchange	from Run 3+5 to Run 2+3
EC	473	Oppenheim Kapitalanlagegesellschaft mbH	from Run 3+5 to Run 3+4
EC	547	Doha Securities Market	from Run 5+6 to Run 2+3
EC	548	Abu Dhabi Securities Market	from Run 3+4 to Run 2+3
EC	676	Merrill Lynch, New York	from Run 5/6/1 to Run 6+1
EC	849	International Index Co. LTD, IBOXX Indices & Bonds EUR HY. Frankfurt	from Run 2+3 to Run 5+6
EC	2773	International Index Co. LTD, IBOXX Indices & Bonds EUR	from Run 3+5 to Run 4+5
EC	2774	International Index Co. LTD, IBOXX Indices & Bonds	from Run 3+5 to Run 4+5
EC	2775	International Index Co. LTD, IBOXX Indices & Bonds	from Run 3+5 to Run 2+5
EC	2776	International Index Co. LTD, IBOXX Indices & Bonds	from Run 3+5 to Run 2+4
EC	2777	International Index Co. LTD, IBOXX Indices & Bonds	from Run 3+5 to Run 5+6
EC	2778	International Index Co. LTD, ITRAXX Indices	from Run 3 to Run 2+3
EC	2807	International Index Co., IBIXX FX Indices	from Run 4+5 to Run 5+6

#### Introduction of new exchanges/contributors

EC	2877	Brown Brothers Harriman	Run	3
EC	2878	BNP Paribas Asset Management EUR	Run	3
EC	2879	BNP Paribas Asset Management USD	Run	3
EC	2880	BNP Paribas Asset Management other CCY	Run	3
EC	2881	European Fund Services S.A. Luxembourg EUR	Run	1+2
EC	2882	European Fund Services S.A. Luxembourg JPY	Run	1+2
EC	2883	European Fund Services S.A. Luxembourg USD	Run	1+2
EC	2884	WestLB Mellon Asset Management (Lux) S.A.	Run	2
EC	2885	Banque SYZ & Co SA	Run	3
EC	2887	Bank of New York (Luxembourg) S.A. USD	Run	3
EC	2888	Bank of New York (Luxembourg) S.A. GBP	Run	3
EC	2889	Bank of New York (Luxembourg) S.A. other CCY	Run	3
EC	2890	JPMorgan Asset Management (Europe) S.a.r.l.	Run	3
EC	2892	Citigroup Index LLC USD	Run	6+1
EC	2893	Citigroup Index LLC EUR	Run	6+1
EC	2894	Citigroup Index LLC CHF	Run	6+1
EC	2895	Citigroup Index LLC JPY	Run	6+1
EC	2896	Citigroup Index LLC GBP	Run	6+1
EC	2897	Citigroup Index LLC Local	Run	6+1
EC	2898	HSBC Securities Services (UK) London	Run	2

EC 2901	Credit Suisse Asset Management Funds	Run	3
EC 2902	JP Morgan Bank Luxembourg SA Funds	Run	3
EC 2909	Standard Bank Unit Trust Jersey Limited	Run	3
EC 2910	Butterfield Fund Services (Guernsey) Limited	Run	2+3
EC 2911	Lloyd George Management (Europe) Ltd	Run	3
EC 2914	M & G TIS	Run	3
EC 2916	IFG Fund Administration Limited	Run	3
EC 2917	Fastnet Ireland Limited	Run	3
EC 2918	Margetts Fund Management Ltd	Run	3
EC 8001	Morningstar Inc	Run	2

### Name Change:

Old name: EC 548 / ABU / Abu Dhabi Securities Market  
**New name:** EC 548 / ABU / Abu Dhabi Securities Exchange per 18.07.2008

Old name: EC 2767 / FRG / Frank Russel Company, Russel Global Indices  
**New name:** EC 2767 / FRG / Frank Russel Company, Russel Global Indices Local Currency per 18.07.2008

### Deletion of exchange codes

EC 204	Garban Intercapital Services	per 18.07.2008
EC 208	IPE International Petroleum Exchange, Floor	per 18.07.2008
EC 273	KBC Financial Products, London	per 18.07.2008
EC 734	UTP Trade Reporting Facility	per 18.07.2008
EC 795	Nasdaq Regional UTP Exchanges	per 18.07.2008
EC 844	Chicago Board of Trade, CBOT – Commodities	per 18.07.2008
EC 3410	GTIS Arab Banking Corporation, Amman	per 18.07.2008
EC 3411	GTIS Samba Financial Group, Riyadh	per 18.07.2008
EC 8387	GTIS Bulgarian Post Bank	per 18.07.2008

If you have any questions, please contact your responsible Telekurs Financial office.

Best regards

VDF Customer Center

Telekurs Financial Information Ltd.