

Zurich, 3 March 2006

Dear VDFS Customer

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

Valuation Prices (PRD's)

VDFS Run changes

none

Introduction of new exchanges/contributors

EC	2629	Seligson & Co., Helsinki	Runs 3 + 5	planned 04/06
EC	2630	Baillie Gifford, Edinburgh	Runs 3 + 5	planned 03/06
EC	2631	Bank of New York, London	Runs 3 + 5	planned 03/06
EC	2632	Capita Financial Group , London	Runs 3 + 5	planned 03/06
EC	2633	F & C Asset Management, Surrey	Runs 3 + 5	planned 03/06
EC	2634	Jupiter Unit Trust Managers Ltd., London	Runs 3 + 5	planned 03/06
EC	2635	Lazard Ltd., London	Runs 3 + 5	planned 03/06
EC	2636	Norwich Union Life & Pensions Ltd., York	Runs 3 + 5	planned 03/06
EC	2637	Old Mutual Fund Managers, London	Runs 3 + 5	planned 03/06
EC	2638	Martin Currie Investment Mgmt Ltd., Edinburgh	Runs 3 + 5	planned 03/06
EC	2639	UBS Global Asset Management, London	Runs 3 + 5	planned 03/06
EC	2640	HSBC Bank Plc, London	Runs 3 + 5	planned 03/06
EC	2641	Westdeutsche Genossenschaftszentralbank, Frankfurt	Runs 3 + 5	planned 06/06
EC	2642	MSCI Barra (MSCI Hedge), New York	Runs 5 + 6	planned 05/06
EC	2643	MSCI Barra (MSCI US Indices), New York	Runs 5 + 6	planned 05/06
EC	2644	IPOX Schuster LLC, Chicago	Runs 5 + 6	planned 05/06
EC	2646	First State Investments GBP, London	Runs 3 + 5	planned 03/06
EC	2647	Framlington, London	Runs 3 + 5	planned 03/06
EC	2648	JP Morgan Worldwide Securities Services, Edinburgh	Runs 3 + 5	planned 03/06
EC	2649	Legal and General, London	Runs 3 + 5	planned 03/06
EC	2650	Lion Trust, London	Runs 3 + 5	planned 03/06
EC	2651	Merrill Lynch, London	Runs 3 + 5	planned 03/06
EC	2652	BNP Paribas Securities Services, Glasgow	Runs 3 + 5	planned 03/05
EC	2653	Britannic Asset Management, Glasgow	Runs 3 + 5	planned 03/05
EC	2654	Citigroup, Edinburgh	Runs 3 + 5	planned 03/05
EC	2655	Franklin Templeton Investment Mgmt, Edinburgh	Runs 3 + 5	planned 03/05
EC	2656	Insight Investment, Edinburgh	Runs 3 + 5	planned 03/05
EC	2657	Invesco Perpetual, Henley-on-Thames	Runs 3 + 5	planned 03/05
EC	2658	Investment Solutions, Harrogate	Runs 3 + 5	planned 03/05
EC	2659	J O Hambro Capital Management Ltd., London	Runs 3 + 5	planned 03/05
EC	2660	Societe Generale Asset Management, London	Runs 3 + 5	planned 03/05
EC	2661	Aegon Asset Management, Edinburgh	Runs 3 + 5	planned 03/05
EC	3400	Logistable Ltd Investment Manager of Castle and Key Fund Plc, Gibraltar	Runs 3 + 5	planned 03/06
EC	3401	Dynamic Trading Allocation Fund Ltd., Nassau	Runs 3 + 5	planned 03/06
EC	3402	Four Winds Capital Management Fund, Geneva	Runs 3 + 5	planned 03/06
EC	3403	Swiss Asset & Risk Management AG, Schwyz	Runs 3 + 5	planned 03/06
EC	3404	Dynex Corp SA, Geneva	Runs 3 + 5	planned 03/06

Feeliable valuation prices

none

Deletion of exchange codes

EC 009 Churer Effektenboerse

EC 206 Valiant Bank

Name changes

none

Pre Announcements

none

Details of the high lights of our data range are available in our newsletter DATAFLASH. Subscribe to DATAFLASH directly on our website www.telekurs-financial.com (under data range / newsletter).

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

Best regards

VDF Customer Center

Telekurs Financial Information Ltd.