

Zurich, 8 March 2007

Dear VDFS Customer

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

### Valuation Prices (PRD's)

#### VDFS Run changes (valid as of 09.03.2007)

EC	870	GTIS Select, New York	from Runs 5+6 to Runs 1+2+3+4+5+6
EC	135	New York Board of Trading Electr. Trading	from Runs 5 + 6 to Run 5
EC	690	MSCI Barra Indices EURO	from Runs 4 + 6 to Run 6

#### Introduction of new exchanges/contributors

EC	2745	Winterthur Life, Hants England	Runs 3 + 5	planned 02/07
EC	2746	State Street, Edinburgh EUR	Runs 3 + 5	planned 03/07
EC	2747	Lehman Brothers Inc, New York	Runs 3 + 5	planned 03/07
EC	842	Chicago Board of Trade, CBOT – Promotional	Runs 3 + 5	planned 04/07
EC	843	Chicago Board of Trade, CBOT – Equities	Runs 3 + 5	planned 04/07
EC	844	Chicago Board of Trade, CBOT – Commodities	Runs 3 + 5	planned 04/07
EC	845	MDX Index Value Service, Chicago	Runs 3 + 5	planned 07/07
EC	880	SWX Quotematch AG, Zurich	Runs 3 + 5	25.06.2007
EC	881	Boerse Frankfurt Smart Trading	Runs 3 + 5	25.06.2007
EC	891	CBOE Stock Exchange (CTA)	Runs 3 + 5	planned 03/07

#### Feeliable valuation prices

none

#### Deletion of exchange codes

EC	626	Fastnet Belgium, Brussels
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#### Name changes

EC	2741	Old: State Street, Edinburgh New: State Street, Edinburgh GBP
EC	636	Old: FRI Corporation New: StatPro Group, Toronto (valid as of 12.03.07)
EC	151	Old: Chicago Board of Trade New: Chicago Board of Trade, CBOT – Financial (valid as of 01.04.07)

## Change of price processing

### Euronext Fund Service – BC 38

With the implementation of a new market model for Dutch investment funds on 26 February 2007 certain funds will not be traded continuously any longer and consequently the affected funds will receive once a day an indicative net asset value. **The price processing has changed as follows effective 26 February 2007:**

actual: statistic type: 3 value type 1 / trade (FIMS tin 16/19)  
 new: **statistic type: 9 value type 131 / NAV value style: 50 / indicative** (FIMS tin 238/240)

## Pre Announcements

### **Chicago Board of Trade EC 151 and 236 – Migration to new exchange codes effective 1 April 2007**

Chicago Board of Trade has announced that on **April 1, 2007**, its electronic data feed will be segmented per the product categories listed below. All instruments on **EC 236** will have to be allocated respectively **migrated to the new exchange codes** in accordance with the product categories. **Contrary to the information given in January EC 236 will not be used any longer and will be deleted** some time after this reorganization.

**Actual EC 236 migration on new EC: 876, 787, 788, 789  
 EC 236 will be deleted**

Product Categories	Description	EC / Alpha
Promotional	Chicago Board of Trade, e-CBOT - Promotional	786 / CBP
Equities	Chicago Board of Trade, e-CBOT - Equities	787 / CBE
Commodities	Chicago Board of Trade, e-CBOT - Commodities	788 / CBC
Financial	Chicago Board of Trade, e-CBOT - Financial	789 / CBI

**EC 151** Chicago Board of Trade (floor trading) will also be segmented per the product categories listed below. The instruments on EC 151 will be allocated respectively **migrated to the new exchange codes** in accordance with the product categories, whereas **EC 151 will remain and be used** for product group "Financial".

**Actual EC 151 migration on new EC 842, 843, 844  
 EC 151 remains**

Product Categories	Description	EC / Alpha
Promotional	Chicago Board of Trade, e-CBOT - Promotional	842 / CBB
Equities	Chicago Board of Trade, e-CBOT - Equities	843 / CBQ
Commodities	Chicago Board of Trade, e-CBOT - Commodities	844 / CBM
Financial	Chicago Board of Trade, e-CBOT - Financial	151 / CBT

## **Migration of Bonds from EC 117 to EC 836 - Stock Exchange Thailand**

Until now **Thailand Stock Exchange** delivers different security types under the same symbol. For a better data structuring, **effective 2 April 2007** bonds on EC 117 (security type 0, Q / 26, L / 21) will be migrated to a separate exchange code, which is **EC 836**. Equities and other instruments will remain on EC 117.

## **Reorganization of currency data - change of the security code for national currencies**

**The supply of quotes for national currencies** on instruments having presently security code B (11) will **be stopped on 12 March 2007**. As of this date **currency data will only be delivered on instruments of security type "X" (33)** technical currency valoren.

The **Swiss fiscal prices for currencies on EC 200** being now on instruments with security code B (11) **will also be migrated to instruments with security type X (33)**.

The reorganization also comprises **the deletion of duplicate entries for currency pairs**.

Please note that **the announced change of derivative instruments**, whose actual underlying instrument is classified as **security type "B"** and has to be replaced by a new instrument with security code "X" (33), **will not be done on 12 March 2007. It has been postponed until further notice.**

An **updated list** of all instruments subject to these changes is available via VDFS Help / VDF Customer Information / Customer Information Letters / **28.02.2007** Currencies affected instruments (xls).

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

Best regards

VDF Customer Center

Telekurs Financial Information Ltd.