

Zurich, 11 April 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 11.04.08)

EC 619	Commerzbank AG, Frankfurt	from Run 4+5 to Run 2+3
EC 151	CBOT	from Run 5 to Run 5+6

#### Introduction of new exchanges/contributors

EC 776	Bratislava Stock Exchange MTF	Run	3+5
EC 2836	ABN Amro Bank NV HK Branch	Run	2+3
EC 2837	BNP Paribas	Run	2+3
EC 2838	Citigroup Inv. Bank Ltd	Run	2+3
EC 2839	Deutsche Securities Asia Ltd	Run	2+3
EC 2840	Fortis	Run	2+3
EC 2841	HSBC Markets (Asia) Ltd	Run	2+3
EC 2842	Morgan Stanley	Run	2+3
EC 2843	Nomura	Run	2+3
EC 2844	Societe Generale Group	Run	2+3
EC 2845	Goldman Sachs Asia LLC	Run	2+3
EC 2846	DBS Bank Ltd	Run	2+3
EC 2847	Barclays Capital Global Services	Run	2+3
EC 2848	Standard Chartered Bank	Run	2+3
EC 2849	UBS Singapore Branch	Run	2+3
EC 2850	Macquarie Bank Ltd	Run	2+3
EC 2804	ING Inv. Management, Italy	Run	2+3
EC 2856	Carmignac Gestion SA, Paris	Run	3+4
EC 2857	Fortis Prime Fund Solutions IOM	Run	3+4
EC 2858	CMI Fund Managers, IOM	Run	3+4
EC 2867	AMEX Management Lux USA	Run	1+2
EC 2868	AMEX Management Lux EUR	Run	1+2
EC 2869	AMEX Management Lux JPY	Run	1+2
EC 2870	European Fund Admin (EFA) Lux	Run	3+4
EC 2871	UBS Fund Services Lux	Run	3+4
EC 2872	BNY Mellon Lux	Run	3+4
EC 2873	AXA Unv. Managers, Italy	Run	3+4
EC 2874	BNP Paribas Fund Services Lux	Run	2+3
EC 2865	S&P Goldman Sachs Commodity Index JPY	Run	1
EC 2866	S&P Goldman Sachs Commodity Index EUR	Run	1

#### Deletion of exchange codes

EC 144	SGX Derivatives Composite	per 14.04.2008
EC 343	SGX Derivatives Outcry	per 14.04.2008
EC 295	PHLX Philadelphia Curr. Options Exchange	per 07.04.2008

**Name Change:**

Old name: EC 471 / DIT/ Dresdner Bank, Investment Trust

**New name:** EC 471 / AGI / Allianz Global Investors Kapitalges. mbH per 18.04.2008

Old name: EC 660 / JIT/ Japan Investment Trust Research ZOICCS

**New name:** EC 660 / IFS / Japan Ltd. per 25.04.2008

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

Best regards

VDF Customer Center

Telekurs Financial Information Ltd.