

Zurich, 11. September 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 11.09.07)

EC 603	Deutsche Bank AG, London	from Runs 2+1 to Runs 2
EC 719	London Stock Exchange, Evening Session	from Run 3+5 to Runs 2+5
EC 2790	Zacks Investment Research INC	from Run 5 to Runs 2
EC 41	Mercato Telematico delle Obligazioni, Milano	from Runs 3+5 to Runs 3+4
EC 42	Mercato dei Derivati	from Runs 3+5 to Runs 3+4
EC 46	Mercato continue Italiano	from Runs 3+5 to Runs 3+4

Introduction of new exchanges/contributors

EC 750	New Connect market (Price Driven)	Runs 3+4	planned 09/07
EC 751	New Connect market (Order Driven)	Runs 3+4	planned 09/07
EC 2794	Caceis Bank	Runs 3+4	planned 09/07
EC 2796	Schroder Investment Management Ltd	Runs 3+4	planned 09/07
EC 2797	Platinum Capital Management Ltd	Runs 3+4	planned 09/07
EC 2798	Close Investment	Runs 3+4	planned 09/07
EC 2799	Lloyds TSB Offshore Fund Managers Ltd	Runs 3+4	planned 09/07

Feeliable valuation prices

none

Deletion of exchange codes

none

Name changes

Change of price processing

Australian Stock Exchange, EC 111

The bid / ask quotes are being processed as best bid / best ask quotes:

Old: statistic type: 3 value type 2 and 3 FIMS tin: 61 / 62
New: **statistic type: 11** **value type: 2 and 3** **FIMS tin: 24 / 27**

Pre Announcements

1.1 New currency in Venezuela

A new currency will be introduced in Venezuela **effective 1 January 2008**. The new currency, the Bolivar Fuerte (VEF), corresponds with the actual Bolivar (VEB) 1:1000.

	new currency	actual currency
ISO-Code alpha	VEF	VEB
ISO-Code numeric	937	862
CH-Valoren	3202816	274922

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

Best regards

VDF Customer Center

Telekurs Financial Information Ltd.