

Zurich, 15 September 2006

Dear VDFS Customer

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

Valuation Prices (PRD's)

VDFS Run changes (valid as of 15.09.2006)

EC	2621	Frank Russel Company, Tacoma	from run 2 to run 3 (previous close)
EC	642	Financial Express Prestel, London USD	from runs 5+6 to runs 4+5
EC	643	Financial Express Prestel, London EUR	from runs 5+6 to runs 4+5
EC	644	Financial Express Prestel, London CHF	from runs 5+6 to runs 4+5
EC	645	Financial Express Prestel, London JPY	from runs 5+6 to runs 4+5
EC	646	Financial Express Prestel, London OTH	from runs 5+6 to runs 4+5

Introduction of new exchanges/contributors

EC	753	RASDAQ Electronic Exchange S.A. Bucharest ODBS	Runs 3 + 5	planned 10/06
EC	754	RASDAQ Electronic Exchange S.A. Bucharest XMBS	Runs 3 + 5	planned 10/06
EC	2404	AIG Fund Management Switzerland, Dübendorf	Runs 3 + 4	immediately
EC	2699	Garantum Fondkommission AB, Stockholm	Runs 3 + 5	planned 09/06
EC	2700	OMX Group Helsinki	Runs 3 + 5	planned 10/06
EC	8433	GTIS Zhihuangjin Network Technology, Beijing	Runs 1+2+3+4+5+6	pl.09/06

Feeliable valuation prices

none

Deletion of exchange codes

EC	8424	GTIS Arab National Bank, Riyadh
EC	8425	GTIS Bank Al-Jazira, Riyadh
EC	8426	GTIS Gulf International Bank, Riyadh
EC	8427	GTIS National Commercial Bank, Riyadh
EC	8428	GTIS Saudi British Bank, Riyadh
EC	8429	GTIS Saudi Investment Bank, Riyadh

Name changes

EC	2656	Old: Insight Investment, Edinburgh New: Northern Trust, Guernsey
EC	116	Old: New Zealand Stock Exchange New: New Zealand Exchange Ltd., Wellington

Pre Announcements

Migration of all bonds and derivate securities of Copenhagen + Helsinki Stock Exchange

The creation of an integrated Nordic and Baltic market by OMX with the alliance of the Baltic, Copenhagen, Helsinki and Stockholm exchanges has resulted in the consolidation of listing and fee requirements. It involves the relocation of certain instruments to separate exchange codes as described below. This migration will take place **on 2 October 2006**.

a) **BC 12 / Copenhagen Stock Exchange / bonds and derivative instruments:**

- **all bonds** (security type 0) will be moved **from EC 12 to** the new **EC 741**.
- **all futures and options** (security type 25/P, 35/Z) will be moved **from EC 12 to** the new **EC 743**.

The equities, indices and all other instruments remain on EC 12.

b) **EC 40 / Helsinki Stock Exchange / bonds and derivate instruments**

- **all bonds** (security code 0) will be moved **from EC 40 to** the new **EC 740**.
- **all investment funds** (security type 7 and 12 / C will be moved **from EC 40 to** the new **EC 2700**. This relocation is scheduled for **9 October 2006**.

The equities, indices and all other instruments remain on EC 40.

The derivative instruments of the Helsinki Stock Exchange will be implemented on EC 742 also on 2 October 2006.

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.