

Zurich, 15 Oktober 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 15.10.07)**

EC 622	JP Morgan Chase, London	from Runs 3+5 to Runs 3+4
EC 603	Deutsche Bank AG, London	from Run 2 to Run 3
EC 694	HSBC Private Bank France, Paris	from Runs 3+5 to Runs 4+5
EC 326	NSE – Regular Trading	from Runs 3+4 to Run 2
EC 793	NSE – Derivatives	from Runs 3+5 to Run 2
EC 847	Instinet CHI-X	from Runs 3+5 to Runs 3+4
EC 851	Boat	from Runs 3+5 to Runs 3+4
EC 852	Boat	from Runs 3+5 to Runs 3+4
EC 455	Commerzbank, London	from Runs 4+5 to Runs 3+4
EC 724	GreTai Securities Markets (GTSM)	from Runs 1+2 to Run 2

#### **Introduction of new exchanges/contributors**

EC 718	London Stock Exchange, Intl.Trade Reporting	Runs 3+4	planned 10/07
EC 2801	Alliance Bernstein Ltd., London	Runs 5+6	planned 09/07
EC 873	Euronext European Equity Off-Exchange Trade	Runs 3+5	planned 09/07
EC 878	Euronext European Equity Off-Exchange Trade	Runs 3+5	planned 09/07

#### **Feelible valuation prices**

none

#### **Deletion of exchange codes**

EC 10 Nicht kotierte Anlagefonds

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

Best regards

VDF Customer Center

Telekurs Financial Information Ltd.