

Zurich, 22 November 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 22.11.07)**

EC 428	British Banker's Assoc.	from Runs 3+4 to Runs 2+3
EC 2779	Tradegate AG Wertpapierhandelsbank	from Runs 3+5 to Runs 4+5

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

EC 85	Colombia Stock Exchange	Run 3
EC 857	MSRB Municipal Sec.	Runs 6+1
EC 876/877	Oslo Stock Exchange (OSE)	Run 3
EC 2811	Apex Fund Services Ltd.	Run 2
EC 2812	Bisys Hedge Fund	Run 3
EC 2813	Winterbotham	Run 3
EC 2814	Mundostar SA	Run 3
EC 2815	Fulcrum Fund Administration	Run 3
EC 2816	State Street	Run 3
EC 2818	Federal Reserve	Run 3
EC 2819	Optima Fund Management	Run 3
EC 2820	Barclays Capital Investor Solution	Run 3
EC 2822	UBS Fund Services (Cayman) Ltd.	Run 3
EC 2823	Citco	Run 3
EC 2825	Magnum Funds	Run 3
EC 2800	Credit Suisse Sec. (USA) LLC	Run 4+5
EC 2792	LBMA London Bullion Market Assoc.	Runs 1+4+5
EC 2803	Deutsche Bank Sec.	Runs 2+3

#### **Name Change:**

EC 847	New: CHI-X Europe Ltd.
	Old: Instinet CHI-X Ltd., London

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

Best regards

VDF Customer Center

Telekurs Financial Information Ltd.