

Zurich, 26 July 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 26.07.07)

EC 619	Commerzbank, Frankfurt	from Runs 1+4 to Runs 4+5
EC 1284	Investmentstiftung f. Personalvors.	from Runs 3+5 to Runs 2+3
EC 2771	OMX Baltic	from Runs 3+5 to Runs 3
EC 700/701	VP Dänemark	from Runs 3+5 to Runs 3+6
EC 802/212	LME, London	from Runs 5 to Runs 3+4
EC 603	Deutsche Bank AG, London	from Runs 3+5 to Runs 2+4
EC 2780	IndexChange Investment AG	from Runs 3+5 to Runs 2
EC 37	“ “	from Runs 3+5 to Runs 4+5
EC 39	“ “	from Runs 3+5 to Runs 4+5
EC 211	“ “	from Runs 3+5 to Runs 4+5
EC 396	“ “	from Runs 3+5 to Runs 4+5
EC 397	“ “	from Runs 4+6 to Runs 4+5
EC 539	“ “	from Runs 5+6 to Runs 4+5

Introduction of new exchanges/contributors

EC 2784	Jefferies Asset Management, London	Runs 3	planned 07/07
EC 2785	Goldman Sachs International, London	Runs 2	planned 07/07
EC 2786	Armajaro Securities Ltd., Lonond	Runs 3	planned 08/07
EC 2787	BDO Simpson Xavier, Dublin	Runs 3	planned 08/07
EC 2788	BNP Paribas, New York	Runs 5	planned 08/07
EC 2790	Zacks Investment Research Inc., Chicago	Runs 5	planned 08/07
EC 2791	Standard & Poors Global Indices	Runs 5+6	planned 07/07

Feeliable valuation prices

none

Deletion of exchange codes

EC 1190	UBS Investment Bank
EC 2193	UBS Investment Bank

All instruments on EC 1190 and 2193 will be deleted immediately. These securities are still available under their origin trading place.

Name changes

EC 1297 Old: Credit Agricole Indosuez (Suisse) SA

New: Kaiser Ritter Partner Privatbank AG, Vaduz

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

The current Bolivar remains in circulation until 1 July 2008.

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

Best regards

VDF Customer Center

Telekurs Financial Information Ltd.