

Zurich, 29 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 29.10.07)

EC 16/521	Stuttgart Stock Exchange	from Runs 3+5 to Runs 5+6
EC 44	German Stock Exchanges	from Runs 3+5 to Runs 3+4
EC 294	Ljubljana Stock Exchange	from Runs 3+5 to Runs 2+3
EC 315	St.Petersburg Currency Exchange	from Runs 3+5 to Runs 5+6
EC 361/719	London Stock Exchange SETS	from Runs 3+5/2+3 to Runs 3+4
EC 391	iBOXX	from Runs 3+5 to Runs 3+4
EC 375	European Energy Echngange	from Runs 3+4 to Run 4+5
EC 428	British Bankers' Associatio	from Run 3+5 to Run 3
EC 487/491	Kneip Communication S.A., Luxembourg	from Runs 3+4 to Runs 2+3
EC 504	SWX, Scoach Switzerland AG	from Runs 5+6 to Run 3+5
EC 507	London Stock Exchange	from Run 3 to Runs 3+4
EC 580	Bolsa de Comercio de Buenos Aires	from Runs 3+4 to Runs 4+5
EC 549/829	MICEX Moscow Interbank Currency Exchg.	from Runs 3+4/5 to Runs 3+4
EC 680	Citigroup Global Markets Zürich	from Runs 3+4 to Runs 2+3
EC 705-708	CCLUX Luxembourg	from Runs 3+5 to Runs 2+3+5
EC 803	Belgrade Stock Exchange	from Runs 3+5 to Run 3+4
EC 828	Sarajevo Berza	from Runs 3+5 to Run 3
EC 830	DBAG Indices and ETF's	from Runs 3+5 to Runs 4+5
EC 849	iBOXX High Yield Indizes	from Runs 3+5 to Runs 2+3
EC 874/875	OMX Nordic Exchanges & Baltic Markets	from Runs 3+5 to Runs 3+4
EC 876/877	Oslo Stock Exchange (OSE)	from Runs 3+5 to Runs 3+4

Introduction of new exchanges/contributors

EC 738/739	Deutsche Börse AG, Trades EUR/FXR	Runs 3+4
EC 747-749	Irish Stock Exchange, OTC EUR/FXR/GBP	Runs 3+4
EC 744/745	Börse Stuttgart AG, OTC Trades EUR/FXR	Runs 3+4
EC 758/759	Wiener Börse AG; OTC Trades EUR/FXR	Runs 3+4
EC 874/875	OMX Exchanges, External Trades	Runs 3+4
Ec 876/877	Oslo Stock Exchange External Trades	Runs 3+4

Feeliable valuation prices

none

Deletion of exchange codes

EC 734 UTP Trade Reporting Facility
 EC 8236 ABN AMRO BANK

Discontinuation of data supply on EC 657

As a result of the Merger of Natexis Banque Populaires, Paris with IXIS Corporate and Investment Bank, Paris, the data supply was discontinued by Natexis on EC 657 at the beginning of September 2007 without notice. The data shall be supplied by IXIS on EC 656, however Reminder of former pre-announcements

Änderung der Valorennummer für Forex auf BC 458

For data technical reasons some new Swiss Valoren numbers have been opened on EC 458 (see attached file: ECB_Fixings_EC458). The prices will be available on both security codes until 31 October 2007. Effective 1 November 2007 the security codes "CH New (Fixing)" will have price up-dates only.

Extended format Swiss Valoren number

The systems at Telekurs issuing the Swiss Valoren numbers will be modified in the way that they will switch to CH: 10'000'000 and start assigning 8-digit Swiss Valoren numbers. This modification will take place at the latest in mid 2008. We recommend not to limit the numbers exactly to 8 digits, but to opt for a format of 9 characters in view of the future. 9 characters correspond to the basic number of ISIN.

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	Current
ISO-Code alpha	VEF	VEB
ISO-Code numeric	937	862
CH-Valoren	3202816	274922

The current Bolivar remains in circulation until 1 July 2008. New security codes for the foreign exchange instruments (instrument type X / 33) have been opened (file: Venezuela_CurrencyConversion).

Involved system list: Foreign Exchange miscellaneous

Adoption of the Euro by Malta

In Malta, the Maltese lira (CH: 274939) will be replaced with the euro as of 1 January 2008.

	new	Current
ISO-Code Alpha	EUR	MTL
ISO-Code numerisch	814	470
CH-Valoren	543060	274939

The conversion of the Maltese lira is:

0,429300 MTL = 1 Euro

1 MTL = 2,3294 Euro

CH-Valor for conversion: 2108863

New security codes for the foreign exchange instruments (instrument type X / 33) have been opened (file: Malta_CurrencyConversion).

Involved system lists: Foreign Exchange diverse / Uniform Rates

Adoption of the Euro by Cyprus

In Cyprus, the Cypriot pound (CH: 274935) will be replaced with the euro as of 1 January 2008. However the Cypriot pound will remain valid until the end of January 2008.

	new	current
ISO-Code Alpha	EUR	CYP
ISO-Code numerisch	814	196
CH-Valoren	543060	274935

The conversion of the Cypriot pound is:

0,585274 CYP = 1 Euro

1 CYP = 1.708601 Euro

CH-Valor for conversion: 2108899

New security codes for the foreign exchange instruments (instrument type X / 33) have been opened (file: Cyprus_CurrencyConversion).

Involved system list: Foreign Exchange diverse / Uniform Rates

until now there is not any reliable delivery date known

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

Best regards

VDF Customer Center

Telekurs Financial Information Ltd.