

Zurich, 5 May 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 05.04.2006)

EC 310 Dow Jones Index N.Y. from run 5 to runs 5 + 6

#### Introduction of new exchanges/contributors

EC	3407	SG Hambros Bank & Trust, Nassau, Bahamas	Runs 3 + 5	immediately
EC	2670	Wellsafe AG, Zurich	Runs 3 + 5	immediately
EC	2671	Bankgesellschaft Berlin, Investment GmbH, Berlin	Runs 3 + 5	planned 05/06
EC	2672	SEB Invest GmbH, Frankfurt	Runs 3 + 5	planned 05/06
EC	2673	Frankfurt-Trust Investment-Gesellschaft GmbH	Runs 3 + 5	planned 05/06
EC	2674	Baden Württembergische Kapital-Anlage-Gesellschaft GmbH, Stuttgart	Runs 3 + 5	planned 05/06
EC	2675	Gerling Investment Kapital-Anlagegesellschaft GmbH, Köln	Runs 3 + 5	planned 05/06
EC	2676	Activest Investmentgesellschaft GmbH, Unterföhring	Runs 3 + 5	planned 05/06
EC	2677	INKA Internationale Kapital-Anlagegesellschaft GmbH, Düsseldorf	Runs 3 + 5	planned 05/06
EC	2678	Metzler Investment GmbH, Frankfurt	Runs 3 + 5	planned 05/06
EC	2679	Franklin Templeton Investment Services GmbH, Frankfurt	Runs 3 + 5	planned 05/06
EC	2680	Warburg Invest Kapitalanlagegesellschaft GmbH, Hamburg	Runs 3 + 5	planned 05/06
EC	2681	Nordinvest Norddeutsche Investmentgesellschaft GmbH, Hamburg	Runs 3 + 5	planned 05/06
EC	2682	UBS Invest Kapitalanlagegesellschaft GmbH, Frankfurt	Runs 3 + 5	planned 05/06
EC	3408	Banco Bilbao Vizcaya Argentaria S.A. Madrid	Runs 3 + 5	planned 04/06
EC	2685	Tradition Securities and Futures, Paris	Runs 3 + 5	immediately
EC	2683	UBS US, Stamford	Runs 5 + 6	planned 05/06
EC	2684	UBS Europe, Stamford	Runs 5 + 6	planned 05/06
EC	832	Deutsche Börse, Frankfurt	Runs 3 + 5	planned 05/06
EC	2687	Danish Authorised Market Place, Horsens	Runs 3 + 5	planned 04/06
EC	2688	Danish O.T.C A/S, Horsens	Runs 3 + 5	planned 04/06
EC	3409	Life Partners Limited, Zurich	Runs 3 + 5	planned 05/06
EC	752	RASDAQ Electronic Exchange S.A., Bucharest	Runs 3 + 5	3 <sup>rd</sup> quarter 06

#### Feeliable valuation prices

none

**Deletion of exchange codes**

EC 663 ICAP, London  
EC 8038 ICAP, Hong Kong  
EC 8039 ICAP, London  
EC 271 ANP, Amsterdam

**Name changes**

EC 538 Old: UTP Nasdaq Alternative Display Facility  
New: UTP National Association of Securities Dealers

**Discontinuation of data supply**

The data transmission on EC 429 / BHF Bank, Frankfurt and on EC 140 / Interactive Data Services Lexington (USA) has been stopped.

**Pre Announcements**

none

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](http://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.