

Zurich, 28. September 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 28.09.07)

EC	113	Hong Kong Futures Exchange (HKFE)	from Runs 3+5 to Run 2
EC	153	New York Mercantile Exch.(NYMEX and COMEX)	from Runs 4+5 to Runs 3+4
EC	160	New York Mercantile Exch.(NYMEX and COMEX)	from Runs 3+5 to Runs 3+4
EC	245	Several Contributors	from Runs 3+5 to Runs 2+3
EC	246	Several Contributors	from Runs 3+5 to Runs 2+3
EC	247	Several Contributors	from Runs 3+5 to Runs 2+3
EC	497	Several Contributors	from Runs 2 to Runs 2+3
EC	429	BHF Bank, Frankfurt a.M.	from Runs 3+5 to Runs 3+4
EC	463	Caylon Corp. and Invest Bank, Paris	from Runs 3+5 to Runs 4+5
EC	487	Kneip Communications S.A., Luxembourg	from Runs 3+5 to Runs 3+4
EC	491	Kneip Communications S.A., Luxembourg	from Runs 3+5 to Runs 3+4
EC	547	Doha Securities Market	from Runs 5+6 to Runs 3+4
EC	561	New York Mercantile Exch. (NMEX) Clearport	from Run 3 to Runs 5
EC	612	Citibank Intl. PLC, Luxembourg	from Runs 3+5 to Runs 3+4
EC	687	BNP Paribas, Paris	from Runs 3+5 to Runs 3+4
EC	717	Osaka Stock Exchange (OSE)	from Run 3 to Run 2
EC	2689	Semper Gestion SA, Geneva	from Run 3+5 to Run 2
EC	2778	iTraxx Indices (Int. Index Co.)	from Run 3+5 to Run 3

Introduction of new exchanges/contributors

EC	755	Lahore Stock Exchange	Runs 2+3	planned 11/07
----	-----	-----------------------	----------	---------------

Feeliable valuation prices

none

Deletion of exchange codes

EC	583	Eurex US
----	-----	----------

Name changes

EC	594	from: LSE London Exchange, euroSETS
		to: London Stock Exchange, European Markets

Change of Valorennumber for Forex to BC 458

For data technical reasons some new Swiss Valoren numbers **have been opened on EC 458**. 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, but opt for a format of 9 characters in view of the future. 9 characters correspond to the basic number of ISIN.

Adoption of the Euro by Cyprus and Malta

Malta and Cyprus will adopt the Euro effective 1 January 2008. Further details will follow.

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

Best regards

VDF Customer Center

Telekurs Financial Information Ltd.