

Zurich, 26. September 2008

Dear VDFS Customer

We would like to inform you about the following introductions/changes:

Valuation Prices (PRD's)

VDFS Run changes (valid as of 29.09.2008)

EC	457	THE EUROPEAN BANKING FEDERATION	from Run 3+5 to	Run 2+3
EC	590	Bolsa de Comercio de Buenos Aires	from Run 5+6 to	Run 4+5
EC	683	BNP Paribas Zuerich	from Run 3+4 to	Run 2

Introduction of new exchanges/contributors

EC	389	Stuttgart Stock Exchange Customized Indices	Run	3+5
EC	2886	Allianz Global Investors, Italy	Run	3
EC	2930	Dresdner Kleinwort Interbankenpreise	Run	3
EC	2935	Anson Fund Managers Limited	Run	3
EC	2936	Lansdowne Partners Limited	Run	3
EC	2937	Lincoln Unit Trust	Run	3
EC	2939	Ashmore Investment Management Limited	Run	3
EC	3412	IFAG Institutionelle Fondsleitung AG	Run	5

Name Change:

Old name	:	EC 76 / MFD / NASDAQ Mutual Fund Dissemination Service	
New name	:	EC 76 / MFD / NASDAQ OMX Group MFQS (Mutual Fund Dissemination Service))	per 29.08.2008
Old name	:	EC 98 / BOS / Boston Stock Exchange	
New name	:	EC 98 / BOS / NASDAQ OMX BX	per 29.09.2008
Old name	:	EC 150 / PBT / PHLX Philadelphia Stock Exchange, Sector Indices	
New name	:	EC 150 / PBT / NASDAQ OMX PHLX	per 29.09.2008
Old name	:	EC 532 / UTB / UTP Boston Stock Exchange	
New name	:	EC 532 / UTB / UTP NASDAQ OMX BX	per 29.09.2008
Old name	:	EC 536 / UTH / UTP Philadelphia Stock Exchange	
New name	:	EC 536 / UTH / UTP NASDAQ OMX PHLX	per 29.09.2008
Old name	:	EC 735 / PHB / PBOT Philadelphia Board of Trade Future Exchange	
New name	:	EC 735 / PHB / NASDAQ OMY PBOT	per 29.09.2008
Old name	:	EC 780 / NPH / NYSE/NASD Philadelphia Stock Exchange, CTA Participant	
New name	:	EC 780 / NPH / NASDAQ OMX PHLX NYS (CTA)	per 29.09.2008
Old name	:	EC 783 / NAO / NYSE/NASD Boston Stock Exchange	
New name	:	EC 783 / NAO / NASDAQ OMX BX (CTA)	per 29.08.2008

Old name	:	EC 786 / CBP / CBOT Chicago Board of Trade, e-CBOT Promotional	
New name	:	EC 786 / NLI / NYSE LIFFE	per 29.09.2008
Old name	:	EC 792 / NSH / NASDAQ Stock Exchange Inc, UTP NASD TRF Philadelphia Stock Exchange	
New name	:	EC 792 / NSH / NASDAQ OMX PHLX TRF	per 29.09.2008
Old name	:	EC 795 / NSG / NASDAQ Stock Market Inc, UTP NASD TRF Boston Stock Exchange	
New name	:	EC 795 / NSG / NASDAQ OMX BX TRF	per 29.09.2008
Old name	:	EC 2851 / BWM / Bondweb Malaysia Bhd	
New name	:	EC 2851 / BPY / Bond Pricing Agency Malaysia Sdn Bhd	per 29.09.2008

Deletion of exchange codes

EC	842	CBOT Chicago Board of Trade, CBOT Promotional	per 29.09.2008
EC	843	CBOT Chicago Board of Trade, CBOT Equities	per 29.09.2008
EC	844	CBOT Chicago Board of Trade, CBOT Commodities	per 29.09.2008

If you have any questions, please contact your responsible SIX Telekurs Ltd office.

Best regards

VDF Customer Center

SIX Telekurs Ltd