

Zurich, 19. June 2009

Dear VDFS Customer

We would like to inform you about the following introductions/changes (valid as of 22.6.2009):

Introduction of new exchanges/contributors

EC	813	FTSE AUD	Run	3+5
EC	899	BATS Trading Inc.	Run	3+5
EC	1004	Nasdaq OMX Nordic Exchange, Copenhagen First North	Run	3
EC	1005	Nasdaq OMX Nordic Exchange, Copenhagen FI OTC	Run	3
EC	1006	Nasdaq OMX Nordic Exchange, Copenhagen Equities OTC	Run	3
EC	1007	Nasdaq OMX Nordic Exchange, Helsinki First North	Run	3
EC	1008	Nasdaq OMX Nordic Exchange, Helsinki FI OTC	Run	3
EC	1009	Nasdaq OMX Nordic Exchange, Helsinki Equities OTC	Run	3
EC	1010	Nasdaq OMX Nordic Exchange, Stockholm First North	Run	3
EC	1011	Nasdaq OMX Nordic Exchange, Stockholm Aktietorget	Run	3
EC	1012	Nasdaq OMX Nordic Exchange, Stockholm Fixed Income OTC	Run	3
EC	1013	Nasdaq OMX Nordic Exchange, Stockholm Fund Units OTC	Run	3
EC	1014	Nasdaq OMX Nordic Exchange, Iceland First North	Run	3
EC	1015	Nasdaq OMX Nordic Exchange, Iceland Equities OTC	Run	3
EC	1016	Nasdaq OMX Nordic Exchange, Iceland FI OTC	Run	3
EC	1017	Nasdaq OMX Baltic Exchange, Riga First North	Run	3
EC	1018	Nasdaq OMX Baltic Exchange, Tallin First North	Run	3
EC	1019	Nasdaq OMX Baltic Exchange, Vilnius First North	Run	3
EC	2990	Association of Banks in Singapore	Run	1
EC	2998	Allied Dunbar International Fund Manager Ltd	Run	3
EC	2999	Windsor Life Assurance Co Ltd	Run	3
EC	3000	Family Investments	Run	3
EC	3001	Insight Investment Management Global Ltd	Run	3
EC	3002	Phoenix Life Ltd	Run	3
EC	3003	E. I. Sturdza Strategic Management Limited	Run	3
EC	3413	Banque Heritage	Run	3
EC	9059	Johnson Matthey Base Prices (Informational Purposes Only)	Run	3

VDFS Run changes

EC	83	BM & F Bovespa SA, Bolsa de Valores de Mercadorias, Derivativos (Equities)	from Run 3+5	to	Run 3+4
EC	116	New Zealand Stock Exchange	from Run 1	to	Run 1+2
EC	662	Deutsche Bank AG, Zürich	from Run 3+5	to	Run 1

Alpha Code- and Name Change:

Old name	: EC 2943 // Dawnay Day Milroy Investment Management	
New name	: EC 2943 / MMQ / Morgan Stanley Market Link	per 22.6.2009
Old name	: EC 405 / LWS / Lewis Securities Ltd	
New name	: EC 405 / CSB / Cameron Stockbrokers Ltd	per 22.6.2009
Old name	: EC 462 / GOT / Banca del Gottardo SA, Lugano	
New name	: EC 462 / GOT / BSI Bank SA, Lugano	per 22.6.2009
Old name	: EC 2802 / HIM / HSBC Securities Services (Isle of Man) Ltd	
New name	: EC 2802 / HIM / HSBC Securities Services (Guernsey) Ltd	per 22.6.2009
Old name	: EC 2700 / OMH / OMX Group Helsinki	
New name	: EC 2700 / OMH / NASDAQ OMX Group Helsinki	per 22.6.2009
Old name	: EC 2771 / OMB / OMX Nordic Markets Helsinki	
New name	: EC 2771 / OMB / NASDAQ OMX Nordic Markets Helsinki	per 22.6.2009
Old name	: EC 2836 / AHK / ABN Amro Bank NV HK Branch	
New name	: EC 2836 / RHK / The Royal Bank of Scotland NV HK Branch	per 22.6.2009

Deletion of exchange codes

EC	317	Incourante Markt Amsterdam	per 22.6.2009
EC	2404	AIG Fund Management Switzerland Ltd	per 22.6.2009
EC	2616	VP Vaerdi Papircentralen AS	per 22.6.2009

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

Best regards

VDF Customer Center
SIX Telekurs Ltd