

To

all Financial Institutes

via e-mail

Frankfurt Main, 03 July 2007

Telephone extension: +49 – (0)69 – 58 99 78 – 102

Dear Ladies and Gentlemen,

from the near future on – beginning with the WM data delivery scheduled for next Thursday (July 05, 2007) evening – WM Data Service will also assign instrument mnemonic codes starting with a numeric character (e.g. “1ABC”). Due to the rather short notice period, neither any detailed implication analyses nor any program adaptations could be performed within XONTRO.

Hence, dialog entries using instrument mnemonics beginning with a numeric character will most likely lead to error messages, which will basically claim that the instrument entered is not existing or the entry was somehow misspelled. This will be valid for order as well as for trade entries, as well as for entries in selection menus. Hence, in these cases, the WKN (“Wertpapierkennnummer”) or the ISIN should always be used until further notice.

We regret that the service level will be lowered along with the dialog handling by this issue; we will be struggling for a more comfortable solution for this problem in the foreseeable future.

The “System Connection for Financial Institutes” (“SAKI”) will not be affected by this restriction.

We are ready to accept your queries and comments to this issue at any time.

Yours sincerely

Jörg Schöneberg

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