

To all XONTRO Financial Institutes

via e-mail

Frankfurt Main, 14th January 2009 Phone extension: +49 – (0)69 – 58 99 78 – 120

Deployment date for the new contract notes data carrier version 21.0 is Monday, February 23rd, 2009

Dear Ladies and Gentlemen,

the XONTRO MT512 contract notes data carrier format was amended for the system INVESTRO. The enhancements refer only to those INVESTRO members who wish to send fund orders to or receive fund orders from Vestima+ (EUFO), via the new interface.

Among other things, the label/tag 72 was expanded by 8 new text lines. The enhancement is described in the contract notes data carrier description, version 21.0, on the XONTRO home page "www.xontro.de".

XONTRO members who do not plan to use the new EUFO interface will not have to do any adjustments. The contract notes processing should continue to work as usual. Nevertheless, we kindly ask all participants to verify if the contract notes processing is still working properly. The simulation will be available to the customers within the simulation environment IMS27 starting from January 26th, 2009.

If you think you have need for testing, please contact us (telephone: +49 - (0)69 - 5899 - 78 - 120).

Yours faithfully

Werner Fink

Manfred Freitag