



To
all XONTRO Financial Institutes

via e-mail

Frankfurt Main, 26th January 2009
Phone extension: +49 – (0)69 – 58 99 78 – 110

Dear Ladies and Gentlemen,

as you may already know, XONTRO creates and distributes an impressive diversity of daily reports and lists; these are either being transferred onto the customers via file transfer or via CMA spool, or being allocated for retrieval via the BrainTrade file service on the internet.

During the course of the recent past we have, however, received several requests from different XONTRO participants to re-allocate and individually re-transmit some specified reports via e-mail or fax, although the original data had already been generated and distributed correctly as requested by the participants. Every individual re-allocation of these lists or reports requires, however, a substantial amount of additional effort to be carried out by the BrainTrade staff.

For this reason, we are sorry to announce an additional extra fee to be charged for all requests in the respect outlined above, beginning on March 1st, 2009. This additional fee will be 50 EUR for each report to be re-allocated and re-transmitted by BrainTrade.

In order to send a request for a list or report to be re-transmitted, we kindly ask you to use the appropriate form sheet attached to this circular. Regrettably, BrainTrade will not be able to carry out requests having been sent without the appropriate form sheet after March 1st, 2009.

Re-transmissions having become necessary due to reports or lists not originally having been generated or transmitted correctly will, of course, not be subject to an extra pricing fee,

Please feel free to contact the BrainTrade staff at any time in case there are any questions or comments from your side to this issue. And please forward this circular onto any one within your company who might also be affected by this issue outlined above.

Yours faithfully

Jörg Schöneberg

Christine Nachbar