



21 December 2001

MARKET NOTICE NO – 295

CHANGES TO SETTLEMENT COUNTERPARTY INSTRUCTIONS

This market notice sets out the following changes to the settlement counterparty information spreadsheet:

Bank von Ernst & Cie. AG, Member Org. ID 200, Member ID 1607

Previous Market Mapping	New as from 3 January 2002
All via SIS: CH103769 Except: AT/DE/GR/LU via Euroclear	All via SIS: CH103769

This change is effective from Thursday 3 January 2002.

The revised settlement counterparty information spreadsheet will soon be available on the virt-x website www.virt-x.com.

Please direct your questions to the virt-x Member Relations Switzerland.

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