XONTRO₆

To all Financial Institutes and all Financial Services Providers

via e-mail

Frankfurt Main, 30 March 2009 Phone extension: +49 – (0)69 – 58 99 78 – 110

Suspension of transmission/delivery of reports printed out on paper

Dear Ladies and Gentlemen,

by means of this circular we would like to inform you about the fact that, beginning as of October 1st, 2009, no more reports printed out on paper will be generated nor be delivered to any of our customers.

At present, these paper reports are still generated as physical printouts and then transferred to the customers at their disposal. Due to technical and environmental aspects, however, this procedure is not regarded up to date any longer.

Moreover, as of now it is already possible to obtain any report or list using alternative methods, such as file transfer, the so called CMA Spool usage, as well as the disposal for download using the BrainTrade Internet File Service.

In case you still receive any reports or lists printed out on paper, you are kindly asked to give us a note indicating if you are still going to need these documents in the future as well, and in which way these should then be made available to you, using the attached form sheet. We shall then contact you with regards to a reasonable re-arrangement of the transfer.

If we do not receive a reply from you until 30 September 2009 the latest, we shall cancel the transmission resp. the delivery of these paper report without replacement.

Please contact the XONTRO Competence Center using the telephone extension: $+49 - (0)69 - 58\ 99\ 78 - 110$, in case there are any questions or comments on your side with regards to this issue.

Finally, we kindly ask you to forward this e-mail onto any colleagues within your company who might also be affected by this measure.

Sincerely yours

Jörg Schöneberg