

Transfer of the Business Settlement for WGZ Bank to the Account 7699 dwpbank w/WGZ Bank AG

Clearstream Banking¹ hereby informs customers that – effective as of

14 June 2010

the accounts 7360, 67360 dwpbank w/WGZ Bank AG will only be used in a limited manner for transactions of the WGZ Bank

OTC transactions in securities held in collective safe custody (CASCADE) and non collective safe custody (Creation) per value date starting from the trading day 14 June 2010 are only to be settled against the accounts 7699 or 67699. OTC transactions that have been settled against the account 7360 or 67360 and are still pending on the conversion date 14 June 2010 will not be converted by Clearstream Banking.

All open OTC transactions that were already entered, matched or unmatched against the accounts 7360 or 67360, per value date starting from 14 June 2010 will be deleted by the dwpbank AG and re-entered against the accounts 7699 and/or 67699. The counterparties must delete the matched transactions manually for the accounts 7360 and/or 67360 (following consultation with dwpbank AG, if necessary) and re-enter them against the accounts 7699 and/or 67699 and also change the unmatched transactions manually if required. After expiration of the last deliveries the accounts 7360 or 67360 will be deleted and no longer be available.

Contract note transactions (stock exchange transactions and inter-exchange securities transfers) in securities held in collective safe custody (CASCADE) and non collective safe custody (Creation) starting from the trading day 14 June 2010 are only to be settled against the accounts 1093, 2102, 3054, 4033, 6055 6103, 7199, and 8009. These transactions will be cleared and settled via the accounts 7699 or 67699 in third-place (Reg-über) process.

All transaction entered against 1027, 2029, 3046, 4051, 6051, 6056, 7408 and 8039 are only settled via 7699.

The admission for official trading for these accounts is subsequently returned.

¹ Clearstream Banking refers in this announcement to Clearstream Banking AG, Frankfurt (CBF). CBF is a company of Deutsche Börse Group

Further information

For any questions concerning the changes described,
please contact our Customer Service:

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