



24 June 2002

## **MARKET NOTICE NO – 342**

### **EXCHANGE TRADED FUNDS SETTLEMENT OF FRESCO PRODUCTS**

Please note that as from Monday 1 July 2002, CREST will also be available as a settlement venue for FRESCO products.

Members wishing to use CREST as the settlement venue for FRESCOs are requested to complete and return the attached ETF Settlement Instructions Notification form by fax to Member Services on + 44 (0) 20 7074 4524.

Members must also ensure that CREST Cash Memorandum Accounts (i.e. EUR and USD) have been set up as appropriate to enable the settlement of these products.

Please direct your questions to the Market Helpdesk on

Tel: +44 (0) 20 7074 4556

Fax: +44 (0) 20 7074 4524

[market.helpdesk@virt-x.com](mailto:market.helpdesk@virt-x.com)