



23 August 2002

MARKET NOTICE NO – 358

CAZENOVE & CO LTD – CHANGE IN SETTLEMENT COUNTERPARTY INSTRUCTIONS

With effect from Monday 2 September 2002, the market mapping of Cazenove & Co Ltd (CAZGB, member org ID 335, member ID 3047) will change as follows:

Previous	New as from 02/09/02
GB/IE = Crest, a/c 142 Else = Euroclear, a/c 91324 with PoA	GB/IE = Crest, a/c 142 CH = SIS, GB101090 Else = Euroclear, a/c 91324 with PoA

An updated Settlement Counterparty list will be available shortly in the Member Section at www.virt-x.com.

Please direct your questions to the Market Helpdesk on

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