



27 August 2002

MARKET NOTICE NO – 359

MERRILL LYNCH INTERNATIONAL – CHANGE IN SETTLEMENT COUNTERPARTY INSTRUCTIONS FOR MEMBER ID 3016

With effect from Tuesday 3 September 2002, the market mapping of Merrill Lynch International (MLCGB, member org ID 306, member ID 3016) will change as follows:

Previous	New as from 03/09/02
GB/IE = Crest, a/c 686 CH = SIS, GB100739 Else = Euroclear, a/c 92835 without PoA	GB/IE = Crest, a/c 686 CH = SIS, GB101073 Else = Euroclear, a/c 92835 without PoA

Settlement Instructions for member ID 3120 remain unchanged.

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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