



9 August 2004

MARKET NOTICE NO – 595

ADDITIONAL MEMBER ID – UBS AG, ZURICH

From 16 August 2004, the following change will be made for UBS AG (UBSZH1) member organisation ID 141:

- A new **Member ID 1720, (UBSCHV01)** will be added, details of which are as follows:

Market mapping for bilateral settlement	All via SIS, CH100025 (no change)	
Settlement contact	Ulrike Gmuender	+41 1 236 9549
Address	Bahnhofstrasse 45 CH – 8001 Zurich	

Updated Settlement Counterparty and Member lists will be available shortly in the Member Section at www.virt-x.com.

Please direct your questions to the Member Services Helpdesk on

Tel: +41 (0)58 854 24 73

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