



28 September 2004

MARKET NOTICE NO – 631

COUTTS BANK (SCHWEIZ) AG BANK VON ERNST & CIE. AG

Coutts Bank (Schweiz) AG has advised virt-x of its merger with Bank von Ernst & Cie. AG. As a result of this merger Coutts Bank (Schweiz) AG will change its name to **Coutts Bank von Ernst AG**. Bank von Ernst Cie. AG will cease its activities on virt-x and its virt-x membership will be deactivated. These changes will take effect from 1 October 2004.

Member to be deactivated:

Member Org. ID	Member ID	Member Org. Abbreviation	Member Abbreviation	Member Short Name
200	1607	BVEZH	BVEZH	Bank von Ernst Cie. AG

Remaining Member:

Member Org. ID	Member ID	Member Org. Abbreviation	Member Abbreviation	Member Short Name
120	1201	CAGZH	CAGZH	Coutts Bank von Ernst AG

For a complete member list visit our website www.virt-x.com.

Please direct your questions to the Market Helpdesk on

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