



1 December 2004

## MARKET NOTICE NO – 682

### DELETION OF SECURITY

The following security will cease to be available for trading on the virt-x platform after 1 December 2004:

| SECURITY NAME (DE)           | SYMBOL (DE) | SYMBOL (FR) | REUTERS VX RIC | ISIN         | VALOR   | CCY | SECURITY ID | Band |
|------------------------------|-------------|-------------|----------------|--------------|---------|-----|-------------|------|
| PERPETUAL JAPANESE INVEST-WT | PJIW        | PJIT        | PJI_t.VX       | GB0031923021 | 1507923 | GBX | 3153        | B    |

For a complete list of the securities traded on virt-x visit our website [www.virt-x.com](http://www.virt-x.com).

Please direct your questions to the Market Helpdesk on

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