

5 December 2007

MARKET NOTICE NO – 45/2007

WEGELIN & CO. PRIVATBANKIERS – DE-ACTIVATION OF MEMBER IDS

Wegelin & Co. Privatbankiers (BWESG) member organisation ID 202 has requested the de-activation of two of its Member IDs.

This change will become effective on 10 December 2007.

Member ID(s) to be de-activated (last active date 7 December 2007):

Member Org ID	Member ID	Member Org Abbreviation	Member Abbreviation	Member Name full/short
202	4966	BWESG	BWESG1	Wegelin & Co., 1
202	4967	BWESG	BWESG2	Wegelin & Co., 2

Remaining Member ID:

Member Org ID	Member ID	Member Org Abbreviation	Member Abbreviation	Member Name full/short
202	4991	BWESG	BWESG	Wegelin & Co.

Bilateral Settlement Counterparty and Member lists at www.virt-x.com will be updated accordingly on 10 December 2007.

Please direct your questions to Member Services:

+41 (0)58 854 24 73

member.services@virt-x.com