

Market Notice – Transfer of SWX Europe stocks to SIX Swiss Exchange

Trading Swiss stocks on Turquoise from Monday 4th May

Further to the transfer of Swiss stock listings from SWX Europe to SIX Swiss Exchange, at the close of business on 30 April 2009, we can confirm that Swiss stocks will continue to be traded on Turquoise as usual.

LIS Values

Swiss stocks currently listed on the SWX Europe platform will fall under Swiss regulation from Monday 4th May 2009 and will therefore no longer be covered by MiFID. These previously MiFID stocks will maintain their current Large in Scale (LIS) values.

Non-SWX Europe Swiss stocks traded on Turquoise will have LIS values recalculated as CESR does not publish the Average Daily Turnover (the benchmark for MiFID Large in Scale values) for these securities.

Details of the LIS changes will be released separately as a Turquoise Market Notice.

Documents

Details of all Swiss stocks traded on Turquoise can be found in the following document:

http://www.tradeturquoise.com/docs/Instrument_List.xls.

Ian Werner

Head of Legal, Compliance and Regulatory Affairs