

Media Release

21 February 2008

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Telekurs Financial and Euroclear UK & Ireland sign data supply agreement

Telekurs Financial and Euroclear UK & Ireland Ltd signed an agreement on 1 February 2008 for the supply of certain static securities data available at Euroclear UK & Ireland. This further enhances Telekurs Financial's data offering particularly with regard to the UK Stockbroking community. The data, available through a wide range of Telekurs Financial's products, covers securities reference and corporate events data maintained by Euroclear UK & Ireland, as well as UK stamp duty data. No client-specific information whatsoever is provided by Euroclear UK & Ireland.

Euroclear is the world's largest settlement-infrastructure service provider for domestic and international securities transactions, covering bonds, equities, derivatives and investment funds. Euroclear UK & Ireland is the central securities depository (CSD) of the United Kingdom and Ireland, and operates the multi-currency, real-time settlement system processing transactions in all UK securities, Irish equities and a range of international securities.

Dominique Tanner, Head of Business Development, says "Historically, we have been able to show which securities were eligible for settlement in Euroclear UK & Ireland, but with this latest agreement, Telekurs can now provide in-depth static information on each eligible security. This allows us to enter 2008 with an ever more competitive and comprehensive data package."

Should you have any questions, please feel free to contact Stephan Meier, Media Relations.

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SIX Telekurs

As a leader in its field, SIX Telekurs specializes in the procurement, processing and distribution of international financial information. Financial market specialists at SIX Telekurs gather information from all the world's major trading venues – directly and in real-time. The SIX Telekurs database with its structured and encoded securities administration data for more than 5.7 million financial instruments is unique in terms of its depth of information and data coverage. With offices in 23 countries, SIX Telekurs combines the advantages of global presence and local know-how. www.six-telekurs.com

SIX Telekurs is a SIX Group company. On a global scale, SIX Group offers first-rate services in the areas of securities trading, clearing and settlement, as well as financial market information and payment transactions. www.six-group.com

Euroclear

Euroclear UK & Ireland offers real-time securities settlement for Irish, UK, Jersey, Isle of Man, Guernsey and international securities. Euroclear UK & Ireland is a wholly owned subsidiary of Euroclear SA/NV.

The **Euroclear** group also includes Euroclear Belgium, Euroclear France, Euroclear Nederland, and the international central securities depository, Euroclear Bank. In early 2007, Euroclear acquired EMXCo, a leading UK provider of investment fund order routing. The total value of securities transactions settled by the Euroclear group is in excess of EUR 450 trillion per annum, while assets held for clients are valued at more than EUR 18 trillion.