

Clearing Notice No 4

Zurich, 19 April 2007

Dear clients

Until now, you were informed by letter about changes to the default fund contributions. As of June 2007, adjustments to contributions will be notified electronically at the beginning of each month via a new report. For details of the technical process, please refer to the CloseUp SECOM May Release 2007.

Should the contribution need to be increased, this must be effected within 2 trading days (Clearing Terms Art. 6.2.1 Para. 2). This deadline will be mentioned in the report. Should the member not provide the contribution within this period, SIS x-clear shall trigger a call for additional contributions – comparable to today's margin calls - and shall debit the respective amount to the member's margin account (account of the clearing member which SIS x-clear AG is entitled to debit independently in order to ensure compliance with the margin requirements).