e u r e x *b o n d s circular 53/14*

Date: 30 September 2014
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Fabian Cosmann

No trading on 3 October 2014, “German Unification Day”

Contact: Eurex Bonds Customer Support, T +49-69-211-1 12 22

Content may be most important for:	**Attachment:**
Ü Front Office / Trading **Ü** IT/System Administration	Xetra circular 091/14

Kindly note the attached Xetra circular 091/14 regarding “No trading on 3 October 2014, German Unification Day”.

Please do not hesitate to call Eurex Bonds Customer Support on tel. +49-69-211-1 12 22 for any questions you may have.

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Xetra Circular 091/14

FWB FRANKFURTER WERTPAPIERBÖRSE

High priority!

Management Board

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To all Trading Members admitted at Frankfurt Stock Exchange and Vendors

Recipients: Traders, Technical Contacts, Clearing, Security Administrators, General

29 September 2014

No trading on 3 October 2014, "German Unification Day"

Dear Sir or Madam,

On Friday, 3 October 2014, no trading will take place at Frankfurter Wertpapierbörse (FWB®, the Frankfurt Stock Exchange) on Xetra Frankfurt (MIC: XETR) and Börse Frankfurt (MIC: XFRA).

However, 3 October 2014 will be a settlement day.

On 3 October 2014, the MiFID post-trade transparency service will be available at the usual times. However, entry of off-book trades will not be possible.

Should you have any questions, please do not hesitate to call the Xetra Trading Helpline at tel. +49-(0) 69-2 11-1 14 00.

Yours faithfully,
On behalf of the Management Board

Björn Steiner

Christoph Stecker

Management Board
Andreas Preuss
(Chairman)
Martin Reck
(Deputy Chairman)
Cord Gebhardt
Michael Krogmann