X-pand into the Future

eurex *circular 037/03*

Date: Frankfurt, March 28, 2003
Recipients: All Eurex members and vendors
Authorized by: Peter Reitz

No Trading in Swiss Products on May 29, and June 9, 2003

Related Eurex Circulars: 116/02

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Content may be most important for:	**Attachments:**
➲ All Departments	Eurex Holidays / Trading or Clearing Restrictions in 2003

The Management of SWX Swiss Exchange has recently announced that, in future, Ascension Day and Whit Monday will be considered public holidays and that no trading will take place on the SWX Swiss Exchange on those days. For the year 2003 this decision concerns May 29 and June 9.

virt-x has also announced that virt-x will be closed for trading on May 29 and June 9, 2003.

Consequently, the Management Boards of the Eurex Exchanges have made the decision that all Swiss products, including the CHF EXTF products, traded at Eurex will be closed for trading on May 29 and June 9, 2003. Furthermore, no clearing or settlement of Swiss products will take place on those dates.

The table of Eurex holidays and days with trading or clearing restrictions in 2003, initially published with Circular 116/02, has been updated accordingly and is attached here.

Please note that due to the Swiss holiday on June 9, 2003, the Last Trading Day for the JUN 03 maturity of the CONF future will be Thursday June 5, 2003

Detailed holiday regulations for the dates of May 29, 2003 and June 9, 2003 will be published via Circular nearer the time.

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Eurex Holidays/Trading or Clearing Restrictions in 2003

Date	Holiday	Restrictions
01.01.03	New Year's Day	Exchange closed
02.01.03	"Berchtoldstag"	All Swiss products closed for trading. No settlement in Swiss products; non-value date for CHF payments
06.01.03	Twelfth Day	All Finnish products closed for trading. No settlement in Finnish products
20.01.03	Martin Luther King Jr. Day	All products open for trading; no settlement in US stock options
17.02.03	Presidents' Day	All products open for trading; no settlement in US stock options
18.04.03	Good Friday	Exchange closed
21.04.03	Easter Monday	Exchange closed
01.05.03	May Day	Exchange closed
26.05.03	Memorial Day	All products open for trading; no settlement in US stock options
29.05.03	Ascension Day	All Swiss products closed for trading. No settlement in Swiss products; non-value date for CHF payments. All Finnish products closed for trading. No settlement in Finnish products.
09.06.03	Whit Monday	All Swiss products closed for trading; No settlement in Swiss products; non-value date for CHF payments
20.06.03	Midsummer Day	All Finnish products closed for trading. No settlement in Finnish products.
04.07.03	US Independence Day	All products open for trading; no settlement in US stock options
01.08.03	Swiss National Day	Swiss Capital Market products (CONF) closed for trading; No settlement in Swiss products; non-value date for CHF payments
15.08.03	Ascension of Mary	All Italian products closed for trading. No settlement in Italian products.
01.09.03	Labor Day	All products open for trading; no settlement in US stock options
27.11.03	Thanksgiving Day	All products open for trading; no settlement in US stock options
24.12.03	Christmas Eve	All Finnish products closed for trading. No settlement in Finnish products. Others to be advised
25.12 03	Christmas Day	Exchange closed
26.12.03	St. Stephen / Boxing Day	Exchange closed
31.12.03	New Year's Eve	To be advised