X-pand into the Future

e u r e x *circular 176/04*

Date: Frankfurt, December 14, 2004
Recipients: All Eurex members and vendors
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Settlement Times for Overnight Repo Unchanged

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Content may be most important for:	**Attachments:**
➲ Middle + Back Office	none

On December 13, 2004 Clearstream Banking Frankfurt extended, together with Deutsche Bundesbank, the settlement times for Real-time Settlement (RTS).

Settlement times of Eurex Clearing AG for Overnight Repo will remain unchanged. In order to safeguard the same secure settlement as before, Eurex Clearing AG will maintain its acceptance deadline of 16:30 CET for providing cash and/or securities.