e u r e x *information*

Date: Frankfurt, February 18, 2005
Recipients: All Eurex members and vendors
Authorized by: Harry Hinkel

Information on Setup of New EEX* Futures ("Balance of the Month") in the Permanent Simulation of Eurex (Effective February 18, 2005)

Contact: Functional Helpdesk Fixed Income, Tel. +49-69-211-1 12 40
E-mail: eurex.zinsen@deutsche-boerse.com

Content may be most important for:

➲ Middle + Back Office

Attachments:

none

In the course of simulation setup for the new EEX Futures (with physical settlement, „Balance of the Month") the following instruments will be set up in the Permanent Simulation of Eurex:

Product Code	Security ID	ISIN	Product Name
F0BM	A0C310	DE000A0C3107	EEX Phys Fut Base Month D
F0BQ	A0C311	DE000A0C3115	EEX Phys Fut Base Quarter D
F0BY	A0C312	DE000A0C3123	EEX Phys Fut Base Year D
F0PM	A0C313	DE000A0C3131	EEX Phys Fut Peak Month D
F0PQ	A0C314	DE000A0C3149	EEX Phys Fut Peak Quarter D
F0PY	A0C315	DE000A0C3156	EEX Phys Fut Peak Year D

Please take into account that the new instruments will be included in the back office information files (simulation), as of February 18, 2005.

* EEX = European Energy Exchange