X-pand into the Future

e u r e x *circular 043/05*

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Recipients: All Eurex members and vendors, CCP participants
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⚠ **High Priority**

CCP 2.0 - Publication of Additional Member Documentation

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Content may be most important for:	**Attachments:**
➲ All Departments	All related documents only available on the Eurex website

Associated with the launch of additional CCP 2.0 instruments, Eurex Clearing AG has published the following documents:

- **CCP 2.0 Member Simulation Guide**
  This document explains the simulation approach. It provides key dates and planning considerations for members in order to prepare and carry out activities for a successful simulation participation. The document also contains a detailed simulation calendar and a list of available instruments. The CCP simulation will take place between April 4, 2005 and May 13, 2005. During this period, the processing of equities held in foreign Collective Safe Custody (FCSC), Exchange Traded Funds (XTFs) and Xetra OTC (over-the-counter) trades in CCP securities can be simulated.

  This document is available in German and English.

- **CCP 2.0 Simulation Scenarios**
  The document “Simulation Scenarios” offers participating members step-by-step guidance through different simulation scenarios. The selected simulation scenarios aim at supporting members in simulating the new functionalities provided with CCP Release 2.0, particularly in the areas of corporate actions and clearing of OTC trades.

  This document is available in English. The German version will be provided shortly.

- **CCP 2.0 Custody Processing – Processing of NCSC Instruments**
  This document describes the processing for corporate actions in CCP Release 2.0 in cases of ISIN changes and/or additional rights with custody type “non-collective safe custody” (NCSC).

  This document is available in English. The German version will be provided shortly.

Please forward this circular to the concerned departments in your institution.

The aforementioned documents have been posted in the Member Section of the Eurex website. For your personal download copy please visit

www.eurexchange.com > Member Section > Documentation/Manuals CCP > CCP 2.0.