X-pand into the Future

e u r e x *circular 161/04*

Date: Frankfurt, November 16, 2004
Recipients: All Eurex members and vendors, CCP members
Authorized by: Daniel Gisler

CCP Release 3.0 – Planned Production Launch Date

Related Eurex Circulars: 130/04, 144/04, 149/04
Contact: tel. +49-69-211 1 16 60, e-mail: ccp.fi@eurexchange.com

Content may be most important for:	**Attachment:**
➲ All Departments	CCP Release 3.0 Communication Calendar

As announced in Eurex Circular 130/04 and further outlined since then, Eurex Clearing AG will migrate the clearing services for the Eurex Bonds and Eurex Repo markets to the Central Counterparty (CCP) platform.

In line with the member community, Eurex has now scheduled the launch of CCP Release 3.0 for May 23, 2005.

Kindly note that the Communication Calendar has been aligned to reflect this.

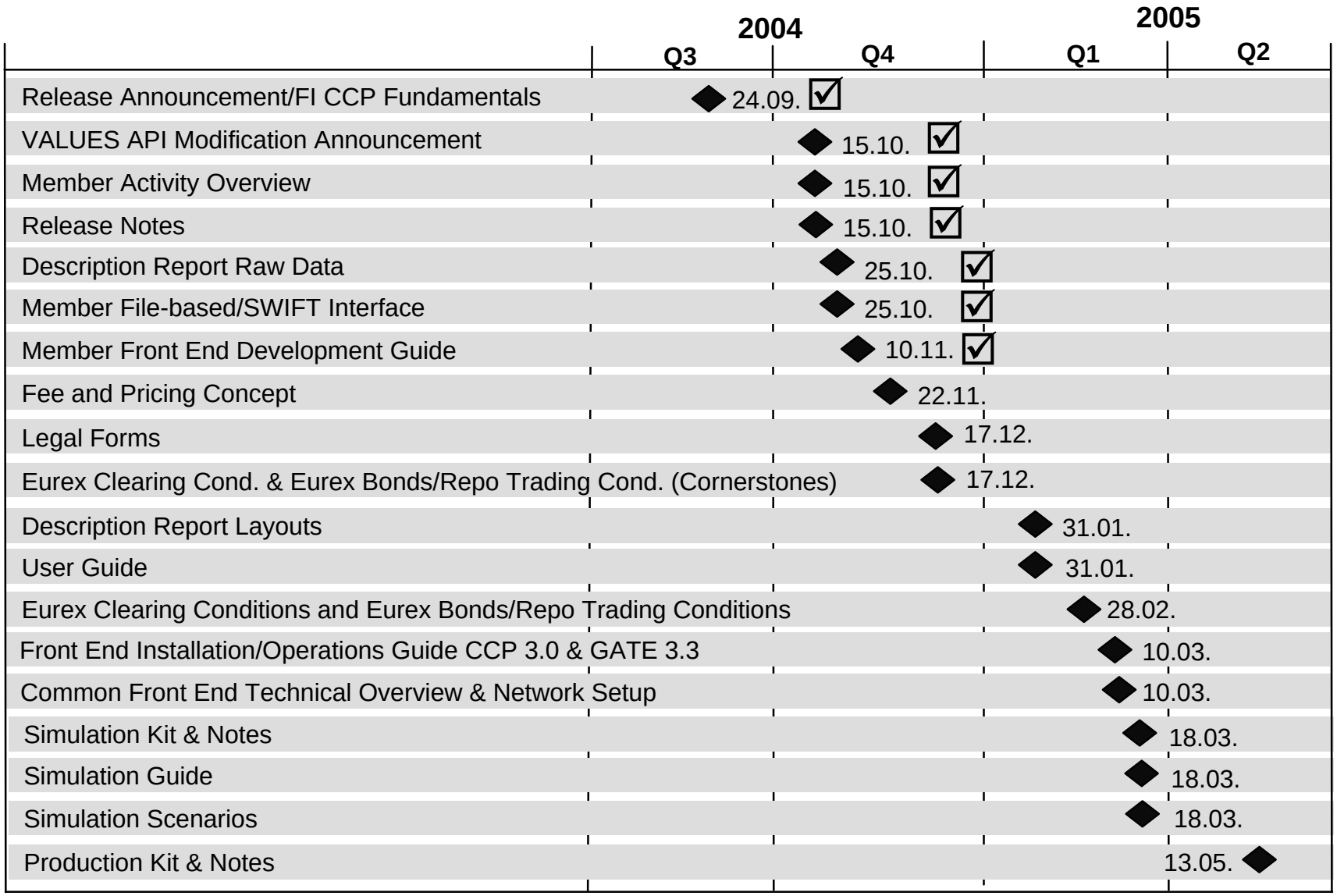
Consequently, the simulation environment is now planned to be available between April 4, 2005 and May 13, 2005. Please note that the distribution dates for the Simulation Software Kit and the Production Software Kit have also been moved forward.

Members and ISVs are encouraged to check the attached Communication Calendar and to incorporate the new information into their planning.

The Communication Calendar has 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 3.0.

CCP Release 3.0 Communication Calendar



as of November 11, 2004