X-pand into the Future

e u r e x *information*

Date: Frankfurt, May 2, 2005
Recipients: All Eurex members and vendors
Authorized by: Jens Hachmeister

Important Information on the Direct Debit of Eurex Transaction Fees

Contact: Customer Information and Billing, tel. +49-69-211-1 33 88
E-mail: salessupport.billing@deutsche-boerse.com

Content may be most important for:	**Attachments:**
➲ Middle + Back Office ➲ Auditing / Security Coordination	none

On May 4, 2005 Eurex transactions fees in euro (EUR) and Swiss francs (CHF) will be debited for the first time in accordance with the new procedure. The recipients of monthly invoices for transaction fees were already informed in writing in December 2004. Amounts in euro will be debited as usual from your account held with the German Central Bank. Amounts in Swiss francs will be debited from the account held in Switzerland that is registered with us. The corresponding account details will also be shown on the monthly invoice.

For the amounts to be made available please see report RPTCB060 Fee Statement and, should your company act as Market Maker, report RPTCB069 MM Fee Adjustment Calculation.

We kindly ask you to make your monetary arrangements in good time.

In addition we would like to draw your attention to the changes in Eurex reports and the GUI (Grapical User Interface).
RPTCD010 Daily Cash Account Statement: The position “Fees” will not be shown in future on the report.
Likewise, the position “Fees” will also cease to exist in the **Cash Account Detail Overview** window as well as on the report RPTCD070 Monthly Cash Account Statement.

The information displayed in the **Excess Collateral Detail Overview** and **Premium, Variation Margin, Fee Overview** windows will be available as before.