X-pand into the Future

e u r e x *information*

Date: Frankfurt, July 27, 2005
Recipients: All Eurex members and vendors
Authorized by: Jens Hachmeister

Important Information on 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

Effective immediately, direct debit of monthly Eurex transaction fees in euro as well as Eurex fines and interests in euro on your account with the German Central Bank (Deutsche Bundesbank) will be carried out with the booking text “EUREX-FEE-FINES”.

Please note: Monthly Eurex transaction fees are debited on the **third exchange trading day**. Eurex fines and interests are debited on the **fifth exchange trading day** of the following month.