X-pand into the Future

e u r e x *circular 122/01*

Date: Frankfurt, 11 December, 2001
Recipients: All Eurex members and vendors
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Reduction of Market Maker Fees for Transactions in Finnish Equity Options

Related Eurex Circulars: 93/99

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

The Management Board of Eurex Clearing AG has taken the decision to reduce the fees for transactions in Finnish stock options and LEPOs on stocks of Finnish stock corporations on the M-account.

With effect from 01 January, 2002, irrespective of the number of contracts traded per month, the fee for trades conducted on the M-account will be reduced from EUR 0.50/0.70 to EUR 0.20 per contract. Fees for exercise of positions on the M-account will also be reduced from EUR 0.50/0.70 to EUR 0.20 per contract.

Entitlement to the reduced fees is dependent on fulfillment of the Market Maker obligations by the market makers concerned. If these are not met, the normal fees will apply.

The revised sections 2.2.3 and 2.2.6 of the price list, effective 01 January, 2002, will be published in good time on our web-site “www.eurexchange.com” under ‘market place > rules and regulations > price list’.

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