X-pand into the Future

# eurex circular 022/06

**Date:** Frankfurt, April 12, 2006
**Recipients:** All Clearing Members of Equity and Fixed Income CCP
**Authorized by:** Daniel Gisler

## Instruments in Cash Market CCP - Amendments

**Contact:** Functional Helpdesk CCP, tel. +49-69-211-1 19 40

**Content may be most important for:**

- Middle + Back Office
- IT / System Administration

For the instrument listed below, the following amendments were/will be made with regard to the cash market CCP of Eurex Clearing AG:

| Name | ISIN | Action |
|---|---|---|
| MOBIMO HOLDING NA SF 74 | CH0011108872 | **Deletion** after April 9, 2006 |
| ESCADA AG NEUE O.N. | DE000A0FAQF2 | **Deletion** after April 10, 2006 |
| SCHERING AG Z.VERK. | DE000A0H5Z83 | **Inclusion** as of April 18, 2006 |
| KLICKTEL AG O.N. | DE000A0JJ3E1 | **Inclusion** as of April 18, 2006 |

This applies to all transactions which are concluded in the electronic trading system Xetra® and in floor trading at Frankfurt Stock Exchange.

Should you have any questions, please do not hesitate to contact the Functional Helpdesk CCP at telephone +49-69-211-1 19 40.