X-pand into the Future

e u r e x *information*

Date: Frankfurt, 27 March, 2001
Recipients: All Eurex Clearing members and vendors
Authorized by: Gregor Althoff

Equity Central Counterparty – Selection of Eurex Connection Alternative

Related Eurex Information: Information of 08.02.01

Contact: Functional Member Readiness: Tel. +49-69-2101-1700

Content may be most important for:	**Attachments:**
➲ Equity CCP Coordinatoors	1. CCP Information 06/01(English, Deutsch)

Please find attached a copy of the Equity Central Counterparty information (06/01) sent to Xetra members yesterday.

The information is provided for completeness only, since all Eurex Clearing members already have the necessary technical connection to Eurex Clearing AG.

Please note that the iAccess connection alternative is only offered for Eurex Clearing members who are only Equity CCP clearers.

Eurex Deutschland
D-60485 Frankfurt am Main
www.eurexchange.com

Functional Member Readiness
Tel. +49-69-2101-1700
Fax +49-69-2101-1701

Alternative
Tel. +49-69-9770-1700
Fax +49-69-9770-1701

Management Board:
Rudolf Ferscha, Jürg Spillmann,
Thomas Lenz, Michael Widmer

CCP Information 06/01

Deutsche Börse

To the FWB Members, Xetra® Members and Vendors

Recipients: Project Coordinators

FWB
Frankfurter
Wertpapierbörse

Management

Neue Börsenstraße 1
60487 Frankfurt am Main

Mailing Address
60485 Frankfurt am Main

Telephone
+49(0)69-21 01-16 40
+49(0)69-97 70-16 40

Telefax
+49(0)69-21 01-16 41
+49(0)69-97 70-16 41

Internet
www.deutsche-boerse.com

Central Counterparty – CCP March 26, 2001
Selection of the technical Connection to Eurex Clearing AG for future Equity Clearing Members

Dear Sir or Madam,

As announced with our CCP Information 01/01 dated February 8, 2001, future Equity Clearing Members (GCMs/DCMs) need to be connected to Eurex Clearing AG. If you are already connected to the Eurex back end, the existing connection can be used for the CCP. If this is not the case, a technical connection to the Eurex back end is necessary.

For this purpose, in general, the following connection alternatives are available:

- Premium Access
  connection via two leased lines
- Combined Access
  connection via one leased line and - in case of failure – via the Internet
- iAccess
  connection exclusively via the Internet

Further explanations can be found in the “Connection Alternatives CCP” document, which was already distributed together with CCP Information 01/01.

General Managers:

Rudolf Ferscha
Dr.-Ing. Michael Kuhn
Christoph Lammersdorf
Volker Potthoff

XETRA
Xetra Central Circular Management
Tel.: +49-69-21 01-16 40, Fax: +49-69-21 01-16 41
Tel.: +49-69-97 70-16 40, Fax: +49-69-97 70-16 41
E-Mail: circular_xetra@deutsche-boerse.com, Internet: www.xetra.de

For preparation purposes, we now need a first statement from our Members regarding the future technical connection to Eurex Clearing AG. This will enable us to take necessary infrastructure measures at an early stage, and thus guarantee an optimum support for our Members during the introduction of the CCP.

Enclosed with this letter, we are sending you a fax reply. We would ask you to declare your future clearing connection on the fax reply.

Please complete and return the fax reply **no later than April 2, 2001** to the fax number stated on the form.

Should you have questions or need additional information, please do not hesitate to contact the Xetra Change Management Team at

telephone: +49(0)69-21 01-16 40
fax: +49(0)69-21 01-16 41.

Yours faithfully
On behalf of the Management

Enrico Isceri Jens Hachmeister

Enclosure

Faxback

CCP Information 06/01

Selection of the technical connection to Eurex Clearing AG

Please return before **April 2, 2001** to:

Deutsche Börse AG
Xetra Secondary Markets, Marketing & Sales
Xetra Change Management Team Telefax +49 - (0)69 - 21 01- **16 41**

Returend by:

Company / Member ID _____ _____

_____

Name _____

Function _____

Telephone _____

Place/Date _____

If you are planning to become an Equity Clearing Member (GCM/DCM), please answer the following questions regarding the intended technical connection to Eurex Clearing AG.

I. An Eurex infrastructure is in place, which will be used for the CCP

yes ☐ no ☐

II. If no, which connection alternative do you intend to select?

Premium Access ☐

Combined Access ☐

iAccess ☐

III. Via which MISS do you wish to be connected to the CCP?

Via our Xetra MISS ☐

Via a separate Eurex MISS ☐

Thank you for your cooperation _____

Signature