X-pand into the Future

e u r e x *information*

Date: Frankfurt, August 21, 2002
Recipients: All Eurex Clearing members and vendors
Authorized by: Daniel Gisler

Central Counterparty – CCP Circular 30/02

Contact: Functional Member Readiness: Tel. +49 (0)69-21 01-17 00

Content may be most important for:	**Attachments:**
➲ Central Counterparty Coordinators	1. CCP Circular 30/02 (English/Deutsch) 2. Fax Reply

Please find attached a copy of Central Counterparty Circular 030/02 sent to Frankfurter Wertpapierbörse members and vendors recently.

The circular invites recipients to a "Cash Market Clearing and Settlement Service" fair to be held at the Neue Börse in the afternoon of Monday, September 16, 2002. The attached fax reply should be used to register for the fair, and should be returned by 6 September, 2002.

Eurex Clearing AG
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 (CEO), Daniel Gisler,
Thomas Lenz, Peter Reitz,
Jürg Spillmann, Michael Widmer

CCP Circular 30/02

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 60
+49(0)69-97 70-16 60

Telefax
+49(0)69-21 01-16 61
+49(0)69-97 70-16 61

Internet
deutsche-boerse.com

Central Counterparty – CCP August 20, 2002
Invitation to the „Cash Market Clearing and Settlement Services“ Fair

Dear Sir or Madam,

as the CCP's implementation process continues we are pleased to invite you to the upcoming fair for Cash Market Clearing and Settlement Services.

This forum aims to facilitate the exchange of information between market participants and the relevant parties acting as CCP service providers.

The fair will offer you the opportunity to gain a comprehensive overview of the CCP-related products and services of the exhibiting Clearing Members, Settlement Institutions and Vendors.

Additionally, several short presentations shall provide you with further information on recent aspects and developments within in the context of the CCP implementation.

As the host of this forum, we look forward to welcoming you on:

Monday, September 16, 2002

from 2 p.m. to 6 p.m. at Neue Börse, Neue Börsenstrasse 1 in 60487 Frankfurt am Main/Germany.



97 days to go

Start of CCP simulation
on November 25, 2002

General Managers:

Edward Backes
Dr. Heiko Beck
Rudolf Ferscha
Frank Gerstenschläger
Volker Potthoff

Kindly note that the fair is open throughout the whole afternoon and the short presentations take place in parallel.

As we would like to provide you with the opportunity to personally discuss CCP-related issues with experts of Deutsche Börse Group, we kindly ask you to limit the number of representatives of your firm to a maximum of two persons.

Please register by using the attached fax reply form. The deadline for the registration is Friday, **September 6, 2002**.

For any questions you may have, please do not hesitate to contact us under

telephone: +49 (0)69-21 01-16 60
fax: +49 (0)69-21 01-16 61.

Yours faithfully
On behalf of the Management

Jens Hachmeister Christian Ochsner

Enclosure

Faxreply

Registration
„Cash Market Clearing and Settlement Services“ Fair

Please reply by September 6, 2002 latest to:

Deutsche Börse AG
CCP Change Management Team Fax +49 - (0)69 - 21 01- **16 61**

Returned by:

Company/Member ID _____

Company type ☐ Member ☐ Vendor

Name _____

Function _____

Phone/Fax _____/_____

Hereby we submit our registration for the attendance at the „Cash Market Clearing and Settlement Services“ Fair in Frankfurt am Main, Neue Börse, Neue Börsenstraße 1 on September 16, 2002 from 2 p.m. until 6 p.m.

Participants

	Name	Function
1		
2		

_____ _____

Date Signature