X-pand into the Future

e u r e x *information*

Date: Frankfurt, September 25, 2002
Recipients: All Eurex Clearing members and vendors
Authorized by: Daniel Gisler

Central Counterparty – CCP Circular 41/02

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

Content may be most important for:	**Attachments:**
➲ Central Counterparty Coordinators	CCP Circular 41/02 (English/Deutsch) Attachment: Fax reply (English/Deutsch)

Please find attached a copy of Central Counterparty Circular 41/02 sent to Frankfurter Wertpapierbörse members and vendors recently.

The Circular includes a fax reply via which each participant in the CCP Simulation is requested to nominate a single point of contact for all matters relating to simulation. The fax reply should be returned by **September 26, 2002**.

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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 41/02

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
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+49(0)69-21 01-16 61
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Internet
deutsche-boerse.com

Central Counterparty – CCP September 19, 2002
Single Point of Contact for Simulation

Dear Sir or Madam,

For a successful Simulation, not only actual testing is of importance, but also thorough ongoing organizational preparation and support.

On member side it is thus necessary to name a central contact person responsible for the organizational preparation and execution of the CCP Simulation.

This Single Point of Contact (SPOC) shall be responsible for all of the member's Simulation-related activities. He bears the responsibility for the internal distribution of information published by Deutsche Börse Group and supervises and coordinates the member's preparatory activities regarding Simulation and Production. Furthermore, he coordinates Trading Member, Clearing Member and Settlement Institution activities in connection with the execution of the Simulation scripts, monitors compliance with the Simulation schedule and tracks arising issues during Simulation execution.

Preparing for Simulation, we plan to offer a "SPOC-Workshop" for Clearing Members and Settlement Institutions in the next weeks.

As Simulation participation is optional for Trading Members and should generally be executed in connection with a Clearing Member or Settlement Institution, Trading Members are not required to attend the workshops.



67 days to go

Start of CCP Simulation
on November 25, 2002

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

In order to enable focused and Simulation-specific information flow prior and during Simulation, we kindly ask you to name your Simulation SPOC including contact details on the attached faxreply form. Please return the form to the indicated fax number until **September 26, 2002**.

For any questions you may have, please do not hesitate to contact the CCP Change Management Team 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

Fax Reply
CCP Simulation SPOC

Please return before **September 26, 2002** to

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

Returned by:

Company/Member ID _____ _____
Name _____
Function _____
Telephone _____
Place/date _____

We hereby name our Single Point of Contact (SPOC) for the CCP Simulation:

Name _____
Function _____
Telephone _____
Fax _____
E-mail _____

Thank you for your cooperation
Deutsche Börse AG

_____
signature