X-pand into the Future

e u r e x *information*

Date: Frankfurt, September 13, 2002
Recipients: All Eurex Clearing members and vendors
Authorized by: Daniel Gisler

Central Counterparty – CCP Circular 36/02

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

Content may be most important for:	**Attachments:**
➲ Central Counterparty Coordinators	CCP Circular 36/02 (English/Deutsch) Attachments: Agenda (English/Deutsch) Registration Fax reply (English/Deutsch) Directions

Please find attached a copy of Central Counterparty Circular 36/02 sent to Frankfurter Wertpapierbörse members and vendors recently.

The Circular provides the detailed agenda and directions for the 'Cash Market Clearing and Settlement Services' fair which will take place at the Neue Börse on Monday September 16, 2002.

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Management Board:
Rudolf Ferscha (CEO), Daniel Gisler,
Thomas Lenz, Peter Reitz,
Jürg Spillmann, Michael Widmer

CCP Circular 36/02

Deutsche Börse

To the FWB Members, Xetra® Members and Vendors

Recipients: Project Coordinators, Back Office Contacts, IT Contacts, Consultancies

FWB
Frankfurter
Wertpapierbörse

Management

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Central Counterparty – CCP September 5, 2002
„Cash Market Clearing and Settlement Services“ Fair Agenda and Directions

Dear Sir or Madam,

To date, we have received numerous registrations for the upcoming fair "Cash Market Clearing and Settlement Services", for which you have already received your personal invitation with CCP circular 30/02 on August 20, 2002.

As this event aims at providing a forum for facilitating the exchange of information between market participants and the relevant parties acting as CCP service providers, you will be able to gain a comprehensive overview of the CCP-related products and services of the exhibiting Clearing Members, Settlement Institutions, and Vendors. Further, you will be offered the exclusive opportunity to visit our exhibition stand, on which our experts introduce you to the new CCP-frontend "@X-PERT".

Today, we are pleased to send you the detailed agenda and directions for this fair, which will take place on Monday, September 16, 2002, from 02 pm to 06 pm at Neue Börse, Neue Börsenstraße 1 in 60487 Frankfurt am Main/Germany.

In case you have not yet registered for this event, we kindly ask you to submit your registration at your earliest convenience by using the attached fax reply form.



81 days to go

Start of CCP simulation on November 25, 2002

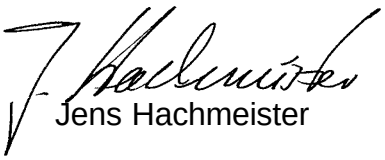
General Managers:

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

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 or
fax +49 (0)69-21 01-16 61.

Yours faithfully
On behalf of the Management



Jens Hachmeister



Christian Ochsner

Enclosure

CCP - Fair
"Cash Market Clearing and Settlement Services"
Monday, September 16, 2002, 02 pm – 06 pm, Neue Börse in Frankfurt am Main

02:00pm – 06:00pm Exhibition of Clearing Members and Vendors

Exhibiting Parties:

BNP Paribas Securities Services	BSP Partners GmbH & Co. KG
Dresdner Bank AG	Euro Network Solutions GmbH
Fimat Int. Banque SA	GL Trade
HypoVereinsbank AG	KORDOBA Gesellschaft für Bankensoftware mbH & Co. KG
Plusbank AG	Sungard Deutschland GmbH
Société Générale Paris S.A.	Systor GmbH & Co. KG
	Deutsche Börse Systems AG

02:00pm – 05:00pm Presentation concerning „Cash Market Clearing and Settlement Services“

02:00pm – 02:30pm Opening Presentation: "Central Counterparty: Status of the Implementation“
Deutsche Börse AG

02:30pm – 02:50pm "CCP: Effects on Settlement"
Clearstream Banking

02:50pm – 03:10pm "Your Successful Route to the CCP One-Stop"
Deutsche Börse Systems AG

03:10pm – 03:30pm “HSBC Services as a Major German General Clearer in a CCP Environment”
HSBC Trinkaus & Burkhardt KGaA

03:30pm – 03:50pm "Integration of the CCP into the Securities System BSP-Trade"
BSP Partners GmbH & Co. KG

03:50pm – 04:10pm “Prepared for Change – Dresdner Bank’s CCP Product – Innovative and Flexible Clearing & Settlement Solutions”
Dresdner Bank AG

04:10pm – 04:30pm “The Technical Perspective of CCP”
Euro Network Solutions GmbH

04:30pm – 05:00pm Closing Presentation: „Central Counterparty: Status of the Implementation”
Deutsche Börse AG

05:30pm Reception

06:00pm Close

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