X-pand into the Future

e u r e x *information*

Date: Frankfurt, 12 June, 2002
Recipients: All Eurex Clearing members and vendors
Authorized by: Peter Reitz

Central Counterparty – CCP Circular 16/02

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

Content may be most important for:	**Attachments:**
➲ Central Counterparty Coordinators	CCP Circular 16/02 (English/Deutsch) Fax Reply

Please find attached a copy of Central Counterparty Circular 16/02 sent to Frankfurter Wertpapier Börse members and vendors recently.

The Circular announces two further CCP Road-show events: one in Frankfurt on 2 July, 2002, and one in London on 8 July, 2002.

The Fax reply attached to the Circular for registration purposes should be returned by 27 June, 2002 at the latest.

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

CCP Circular 16/02

Deutsche Börse

To the FWB Members, Xetra® Members and Vendors, Consultancies

Recipients: Project Coordinators, Back Office Contacts, Technical Contacts

FWB
Frankfurter Wertpapierbörse

Management

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60487 Frankfurt am Main

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60485 Frankfurt am Main

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June 07, 2002

Invitation for the CCP-Roadshow Summer 2002
Central Counterparty (CCP) – Innovating the Equity Value Chain

Dear Sir or Madam,

Receiving a high level of attention and positive response from the participants, the CCP Roadshow of Eurex Clearing AG and Deutsche Börse AG has toured the European financial centers during the past weeks.

To continue the provision and the personal exchange of information concerning the CCP implementation process, two additional Roadshow events related to technical and settlement-relevant issues have been scheduled for July 2002. Again, our experts await you with informative presentations, focussing on aspects such as CCP connection alternatives and technical specifications, simulation preparation, report descriptions as well as the CCP impact on settlement processes.

Therefore, we kindly invite you to participate in this continuation of the CCP Roadshow, which will take place

on Tuesday, **July 02, 2002 in Frankfurt**
(Sheraton Conference Center)
and
on Monday, **July 08, 2002 in London**
(Grange Holborn Hotel).

Target group of these events are the Central Project Coordinators and project members responsible for technical and settlement issues of the CCP implementation.

We kindly ask you to register for one of these events by using the attached faxreply-form. The registration deadline is Thursday, June 27, 2002. Please take into account that the event in Frankfurt will exclusively be held in German, the event in London exclusively in English language.

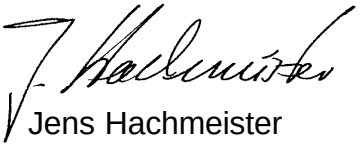
General Managers:
Edward Backes
Dr. Heiko Beck
Rudolf Ferscha
Frank Gerstenschläger
Volker Potthoff

A week prior to the scheduled events, a detailed agenda and directions to the venues will be published in the „Project News“ section of the CCP-website. To access this information, please log into the „Members Only“ section of www.xetra.de by entering „CCP“ as user name and „go“ as password.

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

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

Yours faithfully
On behalf of the Management



Jens Hachmeister



Christian Ochsner

Enclosure

Fax Reply
Registration CCP Roadshow

Reply to:

Deutsche Börse AG
CCP Change Management Team

Fax +49 - (0)69 - 21 01- **16 41**

Returned by:

Company / Member -ID _____ _____

Company type ☐ Member ☐ Vendor ☐ Consultancy

Name _____

Function _____

Phone / Fax _____/_____

eMail _____

We hereby submit our binding registration for the attendance of the CCP Roadshow Events specified below:

Frankfurt am Main (July 02, 2002 – Sheraton Conference Center)

	Name	Function	In charge of*	
			IT	Settlement
1			☐	☐
2			☐	☐
3			☐	☐
4			☐	☐

* please check box if appropriate

London (July 08, 2002 – Grange Holborn Hotel)

	Name	Function	In charge of*	
			IT	Settlement
1			☐	☐
2			☐	☐
3			☐	☐
4			☐	☐

* please check box if appropriate

_____ _____

Date Signature