X-pand into the Future

e u r e x *information*

Date: Frankfurt, 11 June, 2001
Recipients: All Eurex Clearing members and vendors
Authorized by: Gregor Althoff

Equity Central Counterparty – CCP Information 20/01

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

Content may be most important for:	**Attachments:**
➲ Equity Central Counterparty Coordinators	1. CCP Information 20/01 (Deutsch/ English) 2. List of GCMs and contact persons (Deutsch/ English)

Please find attached a copy of the Equity Central Counterparty information 20/01 sent to Xetra and FWB members and vendors on 08 June, 2001.

It includes an attachment which gives an up-to-date list of potential GCMs for Equity CCP NCMs, and provides the name of a contact in each of the GCM institutions.

CCP Information 20/01 also clarifies the official status of the slide presentation which was distributed as an attachment to CCP Information 19/01.

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

CCP Information 20/01

Deutsche Börse

To the FWB Members, Xetra® Members and Vendors

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Frankfurter
Wertpapierbörse

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Internet
www.deutsche-boerse.com

Recipients: General, Trading Contacts, Back Office, System Administrator, Projekt Coordinator

Central Counterparty – CCP June 8, 2001
Current GCM-list and update of CCP Information 19/01

Dear Sir or Madam,

We asked you to provide us with information concerning your choice of Clearing Member, should you aim at taking the status of a Non Clearing Member (NCM), with CCP Information 18/01.

Therefore we distribute a current list of potential General Clearing Members (GCM) including the names of the contact persons which will support you in choosing an adequate Clearing Member.

Should you plan to take the status of a General Clearing Member and are interested in being included in the list mentioned above, please advise us accordingly and name a contact person.

Furthermore, we would like to underline that the presentation distributed with CCP Information 19/01 on June 5, 2001 merely contains an overview of the status concerning the conceptual design of the Central Counterparty as discussed in the task forces of the Frankfurt Stock Exchange Council Sub-committee.

The finalization of the conceptual design including the recommendation to the Frankfurt Stock Exchange Council will be made by the Stock Exchange

XETRA

Xetra Central Circular Management
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General Managers:

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

Council Sub-Committee, respectively Stock Exchange Committee after appreciation of the different task forces' results.

Should you have any further questions or require additional information please do not hesitate to contact 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

Equity General Clearing Members for the Central Counterparty (CCP)

A General Clearing Member (GCM) may clear own trades, agent trades and trades of participants without a clearing license. Exchange participants which enter own trades and agent trades into the system, but do not participate in clearing and settlement (so-called Non-Clearing Members (NCM)), clear via a GCM. A list of GCMs which offer these services to NCMs is given below.

Bankgesellschaft Berlin AG Brunnenstraße 111 13355 Berlin Germany	Member ID: BEBBL Eurex GCM: Yes Contact: Jürgen Nagel +49–(0)30-2455-2536
Bankhaus Carl F. Plump & Co. Am Markt 19 28195 Bremen Germany	Member ID: PLUHB Eurex GCM: No Contact: Frank Fischer +49–(0)421-3685-260
Bankhaus Reuschel & Co. Maximiliansplatz 13 80333 München Germany	Member ID: REUMU Eurex GCM: No Contact: Alexandra Ortner +49–(0)89-2395-1469
Bayerische Hypo- und Vereinsbank AG Arabellastraße 12 81925 München Germany	Member ID: BVMMU Eurex GCM: Yes Contact: Evert van den Brink +49–(0)89-3781-5018
BHF-Bank AG Strahlenberger Straße 45 63067 Offenbach Germany	Member ID: BHFFR Eurex GCM: Yes Contact: Kurt Lahm +49-(0)69-718-6410
BNP Paribas Securities Services Grüneburgweg 14 60322 Frankfurt am Main Germany	Member ID: PARFR Eurex GCM: No Contact: Alexandra Geiger +49-(0)69-1520-5422
BNY Clearing Services International Ltd. 1 Canada Square Canary Wharf London, E14 5AL U.K.	Member ID: BNYLO Eurex GCM: Yes Contact: Frank Collela +1-212-815-2377
Caisse des Dépôts et Consignations Bockenheimer Landstraße 51 - 53 60325 Frankfurt am Main Germany	Member ID: CDCFR Eurex GCM: No Contact: Jean-Pierre Bajot +49-(0)69-9713-3371
Commerzbank AG Landstraße 277 60311 Frankfurt am Main Germany	Member ID: CBKFR Eurex GCM: Yes Contact: Wilfried Blaschke +49-(0)69-1362-2632
Citibank AG Neue Mainzer Straße 75 60311 Frankfurt am Main Germany	Member ID: CITFR Eurex GCM: No Contact: Cornelia Raif +49-(0)69-1366-1219
Consors Capital Bank AG Kurfürstendamm 119 10711 Berlin Germany	Member ID: BFFBL Eurex GCM: No Contact: Corinna Fiebag +49-(0)30-8902-1381

ConSors Discount Broker AG Johannesgasse 20 90402 Nürnberg Germany	Member ID: COSNU Eurex GCM: Yes Contact: Nadja Krümmel +49-(0)911-369-3105
Deutsche Bank AG Große Gallusstraße 10 - 14 60311 Frankfurt am Main Germany	Member ID: DBKFR Eurex GCM: Yes Contact: Pia Anschperger +49-(0)69-9104-1202
Dresdner Bank AG Jürgen-Ponto-Platz 1 60329 Frankfurt am Main Germany	Member ID: DRBFR Eurex GCM: Yes Contact: Thomas Wißbach +49-(0)69-263-6550
Falke Bank AG Breite Straße 69 40213 Düsseldorf Germany	Member ID: FABDU Eurex GCM: No Contact: Joerg Kriewitz +49-(0)211-2005-0230
Fimat International Banque S.A. Main Tower, 29. Stock Neue Mainzer Straße 52 60311 Frankfurt am Main Germany	Member ID: FIMFR Eurex GCM: Yes Contact: Jens Winter +49-(0)69-9459-4900
Fortis Bank (Nederland) N.V. Barckhausstraße 10 60325 Frankfurt am Main Germany	Member ID: PIEFR Eurex GCM: Yes Contact: Margot Klöck +49-(0)69-7158-7615
Hamburgsiche Landesbank Gerhart-Hauptmann-Platz 50 20095 Hamburg Germany	Member ID: HLBHH Eurex GCM: Yes Contact: Andrea Krenz +49-(0)40-3333-3292
HSBC Trinkaus & Burkhardt KGaA Königsallee 21 - 23 40212 Düsseldorf Germany	Member ID: TUBDU Eurex GCM: Yes Contact: Gerd Goetz, Peter Matussek +49-(0)211-910-2667, +49-(0)211-910-2193
Kreissparkasse Köln Neumarkt 18 - 24 50667 Köln Germany	Member ID: KSKKO Eurex GCM: No Contact: Dietmar Kutz +49-(0)221-227-2745
Lombardkasse AG Grüneburgweg 102 60323 Frankfurt am Main Deuschland	Member ID: LOMFR Eurex GCM: No Contact: Thomas Merz +49-(0)69-1502-6653
Merck Finck & Co. Pacellistraße 16 80333 München Germany	Member ID: MEFFR Eurex GCM: No Contact: Marianne Scheckler +49-(0)89-2104-1504
Merrill Lynch Capital Markets Bank Ltd. Neue Mainzer Straße 52 60311 Frankfurt am Main Deuschland	Member ID: MRLFR Eurex GCM: Yes Contact: Stephen Bode, Rafael Lates +49-(0)69-5899-4500 +49-(0)69-5899-5020

Nomura Bank (Deutschland) GmbH Messeturm 60308 Frankfurt am Main Germany	Member ID: NOMFR Eurex GCM: Yes Contact: Dr. Andrew Miller +49-(0)69-9750-8270
Österreichische Kontrollbank AG Strauchgasse 1 - 3 1010 Wien Österreich	Member ID: OKBVI Eurex GCM: No Contact: Wolfgang Aubrunner +43-1-5312-7274
Skandinaviska Enskilda Banken AG Rahmhofstraße 2 - 4 60313 Frankfurt am Main Germany	Member ID: SKEFR Eurex GCM: No Contact: Ursula Wolter +49-(0)69-9202-1540
Société Générale S.A. Sihlquai 243 8005 Zürich Schweiz	Member ID: SBTZU Eurex GCM: Yes Contact: Verena Roth +41-1-445-5422
Sparkasse Leverkusen Friedrich-Ebert-Straße 39 51373 Leverkusen Germany	Member ID: SPKLE Eurex GCM: No Contact: Michael Pohl +49-(0)214-355-3734
WertpapierService Bank AG Völklinger Str. 4 40219 Düsseldorf Germany	Member ID: WPSDU Eurex GCM: No Contact: Ulrich Höbel +49-(0)211-826-8977