eurex bonds circular 07/11

Date: February 16, 2011
Recipients: All Members of Eurex Bonds
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Conversion of Eurex Bonds Fee Settlement Process to Direct Debiting from TARGET2 Accounts by Eurex Clearing AG

Contact: Eurex Bonds hotline, tel. +49-69-211-1 12 22

Content may be most important for:	**Attachment:**
➲ All departments	none

Eurex Bonds GmbH continuously strives to reduce customers' administrative efforts in connection with their Eurex Bonds trading activity. Therefore, settlement of fees will in future take place automatically as part of the direct debit process of Eurex Clearing AG from TARGET2 accounts (RTGS).

Eurex Bonds trading fees, connection fees and mistrade fees are calculated and invoiced to the customer on a monthly basis. With introduction of the automatic settlement process and starting April 2011, the fees payable will be collected after invoice distribution on the tenth of every calendar month by Eurex Clearing AG on behalf of Eurex Bonds. This means that for the first time Eurex Bonds fees for March 2011 will be collected on April 10, 2011.

In the future, annual Eurex Bonds fees will be collected at the beginning of each year after distribution of the invoices.

Within the next days you will receive a separate e-mail with further information as well as a standard form to issue a direct debit authorisation. Your specific account details for the T2 respectively F1 account will already be contained in the form. We kindly ask you to have the form signed by an authorised person of your company and return it via e-mail, fax or post.

Please do not hesitate to call the Eurex Bonds hotline on tel. +49-69-211-1 12 22 for any questions you may have.

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