eurex*bonds* circular 17/02

Recipients: Eurex Bonds Participants
Date: May 14, 2002
Authorized by: Dr. Johannes Weßling

Content may be most appropriate for System Administrators, Security Administrators, Trading Contacts and Back-Office Staff

Public Holiday on May 20 and May 30, 2002

Dear All,

Despite official Bank Holidays in Germany, Xetra®, Eurex, Floor trading (FWB), Eurex Clearing and Clearstream AG are open up and running on these days as announced in the common trading calendars published on the Web. The fact that other electronic bond trading systems consider these days as bank holidays regularly results in differences in the respective value dates.

Eurex Bonds is currently investigating feasibility and effort for potential harmonisation of the trading and settlement calendar.

However, in all probability the current procedure will still apply for May 20 and May 30. Both bank holidays are currently considered as regular trading and settlement dates for Eurex Bonds.

The procedure for these days as well as any potential change of in the future will be published separately in advance.

Best regards,

Eurex Bonds

Eurex Bonds GmbH
Neue Börsenstr. 1
D-60487 Frankfurt/Main
www.eurex-bonds.com

Mailing Address:
D-60485 Frankfurt/Main
T +49 (0)69-2101-12 22
F +49 (0)69-2101-70 03
eurex.bonds@deutsche-boerse.com

Managing Director:
Rudolf Ferscha

Gesellschaft mit beschränkter Haftung
mit Sitz in Frankfurt/Main
HRB Nr. 49370
Amtsgericht Frankfurt/Main
USt Id 04523253333