**Eurex Bonds Permanent Simulation Calendar:**
**January 12, 2004 - February 1, 2004 (all times are CET)**

| Actual Calendar Day | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| | 12-Jan-2004 | 13-Jan-2004 | 14-Jan-2004 | 15-Jan-2004 | 16-Jan-2004 | 17-Jan-2004 | 18-Jan-2004 |
| Simulation Time | 0:00-16:00 | 10:00-24:00 | 0:00-24:00 | 0:00-16:00 | 10:00-24:00 | 0:00-24:00 | 0:00-24:00 |
| Remarks | Basis ends at 15:30 CET | Basis starts at 10:30 CET | | Basis ends at 15:30 CET | Basis starts at 10:30 CET | | |
| Batch Day | Yes | No | No | Yes | No | No | No |
| Business Day | 12.01.2004 | 15.01.2004 | 15.01.2004 | 15.01.2004 | 19.01.2004 | 19.01.2004 | 19.01.2004 |

| Actual Calendar Day | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| | 19-Jan-2004 | 20-Jan-2004 | 21-Jan-2004 | 22-Jan-2004 | 23-Jan-2004 | 24-Jan-2004 | 25-Jan-2004 |
| Simulation Time | 0:00-16:00 | 10:00 - 24:00 | 00:00 - 24:00 | 00:00 - 16:00 | 10:00 - 24:00 | 00:00 - 24:00 | 00:00 - 24:00 |
| Remarks | Basis ends at 15:30 CET | Basis starts at 10:30 CET | | Basis ends at 15:30 CET | Basis starts at 10:30 CET | | |
| Batch Day | Yes | No | No | Yes | No | No | No |
| Business Day | 19.01.2004 | 22.01.2004 | 22.01.2004 | 22.01.2004 | 26.01.2004 | 26.01.2004 | 26.01.2004 |

| Actual Calendar Day | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|---|
| | 26-Jan-2004 | 27-Jan-2004 | 28-Jan-2004 | 29-Jan-2004 | 30-Jan-2004 | 31-Jan-2004 | 1-Feb-2004 |
| Simulation Time | 00:00 - 16:00 | 10:00 - 24:00 | 00:00 - 24:00 | 00:00 - 16:00 | 10:00 - 24:00 | 00:00 - 24:00 | 00:00 - 24:00 |
| Remarks | Basis ends at 15:30 CET | Basis starts at 10:30 CET | | Basis ends at 15:30 CET | Basis starts at 10:30 CET | | |
| Batch Day | Yes | No | No | Yes | No | No | No |
| Business Day | 26.01.2004 | 29.01.2004 | 29.01.2004 | 29.01.2004 | 04.02.2004 | 04.02.2004 | 04.02.2004 |