eurexbonds circular 57/03

Recipients: Eurex Bonds Participants
Date: September 29, 2003
Authorized by: Ingo Deisenroth

Content may be most appropriate for Vendors, Software Developers, IT Departments

REMINDER – regarding October 3, 2003 (National Holiday Germany)

Dear All,

Eurex Bonds will be open for trading on October 3, 2003 (National Holiday Germany). Eurex Clearing will be open on this day as well. Therefore October 3, 2003 will be a regular clearing and settlement day for Eurex Bonds' Cash Bond and Basis Trades.

Should you have any further questions, please do not hesitate to call the Eurex Bonds Info line at +49 (0) 69 – 211 – 11222.

Best Regards

Eurex Bonds

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