eurex*bonds* circular 22/03

Recipients: Eurex Bonds Participants
Date: April 14, 2003
Authorized by: Ingo Deisenroth

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

REMINDER – regarding April 18 and April 21, 2003 (Easter Holiday)

Dear All,

Eurex Bonds will be closed for trading on April 18 and April 21, 2003 (Easter Holiday), as well as Eurex Clearing. Therefore April 18 and April 21, 2003 will not be settlement days for Eurex Bonds Cash Bond or Basis Trades.

Do not hesitate to contact the Eurex Bonds Infoline at +49 (0)69 - 21 01 - 12 22 with any questions you may have.

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
Christian Klapproth

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