eurex*bonds* circular 02/03

Recipients: Eurex Bonds Participants
Date: January 14, 2003
Authorized by: Werner Striegler

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

Change of Settlement Location Identifier from 'DBC' to 'CBF'

Dear All,

We would like to inform you that the settlement location identifier in the Eurex Bonds production will be changed from 'DBC' (Deutsche Börse Clearing) to 'CBF' (Clearstream Banking Frankfurt), due to the introduction of the Central Counterparty for equities.

As a result of this change, Members will receive trade confirmations with the identifier 'CBF' instead of 'DBC'.

This change will become effective as of February 03, 2003 in the Eurex Bonds production.

Should you have any further questions, please do not hesitate to call the Eurex Bonds Infoline at +49 (0) 69 – 2101 – 1222.

Kind regards,

Eurex Bonds

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