F a x - R e p l y

Circular 36/02: Enhanced Mapping of Basis Trade Components

To: Eurex Bonds **Fax: +49 (0) 69-2101-7003**

Company: _____ Name: _____

Phone: _____ e-mail: _____

Enhanced Mapping of Basis Trade Components

Please activate our member ID for the new functionality of a more detailed and complete mapping information between the components of Eurex Bonds Basis Trades for simulation and/or production.

☐ Set up for Simulation _____ (date)*earliest date: 7th of October 2002

☐ Set up for Production _____ (date))**earliest date: 28th of October 2002

In case you intend to use the enhancements from the start on October 28, 2002 please return the fax reply until October 24, 2002 latest.

Date Signature