eurex*bonds* circular 37/02

Recipients: Eurex Bonds Participants
Date: September 11, 2002
Authorized by: Dr. Johannes Weßling

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

Important Addition to Eurex Bonds Highlights – regarding October 3, 2002

Dear All,

In the Eurex Bonds Highlights on September 10, Eurex Bonds misleadingly informed its participants that on public holiday October 3, 2002 no trading, clearing and settlement would take place on Xetra, Eurex, FWB floor and Clearstream.

This was incorrect!

Eurex Bonds, FWB floor, Xetra, Eurex and Clearing Systems will remain open on October 3, 2002. Therefore October 3, 2002 is a settlement day as well.

Please accept our apologies for any confusion that we may have caused.

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

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