XETRA Circular 231/02

Deutsche Börse

To the Xetra® Members and Vendors

Recipients: General, Technical Contacts, Project Coordinators, System Administrators – all platforms

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Xetra Release 7.0 Permanent Simulation Settlement Location Identifier Change from 'DBC' to 'CBF'

November 6, 2002

Dear Sir or Madam,

In the context of the upcoming CCP simulation, Deutsche Börse AG will change the Settlement Location Identifier from ‚DBC' (Deutsche Börse Clearing) to ‚CBF' (Clearstream Banking Frankfurt) in the Permanent Simulation environment of Xetra Release 7.0.

For Members, this modification will mean that all trade confirmations (contract notes) will in future show ‚CBF' instead of ‚DBC' as settlement location.

The change will come into effect on November 18, 2002 in the Permanent Simulation environment of Xetra Release 7.0. The introduction of the new Settlement Location Identifier in Xetra Release 7.0 production is scheduled for the beginning of February 2003.

Should you have technical questions, please contact the Xetra Technical Helpdesk under +49(0)69-21 01-84 00. For functional queries, the Xetra Trading Helpline is available at +49(0)69-21 01-14 00.

Yours faithfully

Marcus Zickwolff

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