eurex*bonds* circular 48/02

Recipients: Eurex Bonds Participants
Date: November 5, 2002
Authorized by: Dr. Johannes Weßling

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

Availability of settlement accounts of SegaInterSettle for Eurex Bonds transactions

Dear All,

We would like to inform you about a new settlement location on Eurex Bonds.

As of November 18, 2002 Eurex Bonds members with settlement accounts by SegaInterSettle (SIS) in Switzerland will have the opportunity to settle their Eurex Bonds transactions directly over their existing SIS accounts. Cross-border settlement will then be possible for products listed on Eurex Bonds.

If you are interested in using this new feature, please do not hesitate to contact the Eurex Bonds Infoline at +49 (0) 69 – 2101 – 1222 for further information and with any questions you may have.

Kind regards,
Eurex Bonds

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