e u r e x *b o n d s* c i r c u l a r 4 1 / 0 2

Recipients: Eurex Bonds Participants
Date: September 26, 2002
Authorized by: Dr. Johannes Weßling

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

REMINDER – regarding October 3, 2002

Dear All,

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.

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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