X-pand into the Future

e u r e x *circular 015/05*

Date: Frankfurt, February 1, 2005
Recipients: All Eurex members and vendors, CCP members
Authorized by: Daniel Gisler

Action Required

CCP Release 3.0 – BIC/S.W.I.F.T. Address Form

Related Eurex Circulars: 179/04, 184/04

Contact: FI CCP Change Management Team, tel. +49-69-211-1 16 60
e-mail: ccp.fi@eurexchange.com

Content may be most important for:	**Attachments:**
➲ Middle + Back Office ➲ IT / System Administration	none

As part of the information provided in connection with CCP Release 3.0, the relevant legal and technical forms were announced with Eurex circulars 179/04 and 184/04 and posted on the Eurex website.

In this context, we kindly ask you to additionally fill in and return the “BIC/SWIFT address for FI CCP for Settlement via CBL or EoC” form with your S.W.I.F.T. address or the so-called Bank Identifier Code (BIC). These particulars are necessary for the planned introduction of CCP Release 3.0 on May 23, 2005 in order to be able to instruct cash settlement via the ICSDs Clearstream Banking Luxembourg and Euroclear.

The aforementioned form was posted in the Member Section of the Eurex website. To download your personal copy please visit

www.eurexchange.com > Member Section > Fixed Income Clearing Forms > Technical.

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