



e u r e x circular 085/06

Date: Frankfurt, October 16, 2006
Recipients: All CCP Members of Eurex Clearing AG
Authorized by: Daniel Gisler

Instruments in Cash Market CCP - Amendments

Contact: Functional Helpdesk CCP, tel. +49-(0) 69-2 11-1 19 40

Content may be most important for:

- ➡ Middle + Back Office
- ➡ IT / System Administration

For the instruments listed below, the following amendments were/will be made with regard to the cash market CCP of Eurex Clearing AG:

| Name | ISIN | Action |
|---------------------------|--------------|---|
| CORPORATE EQ.PART.SF 0,03 | CH0008310515 | Deletion after October 13, 2006 |
| RAS HOLDING EO 0,60 | IT0000062825 | Deletion after October 13, 2006 |
| NANOGATE AG | DE000A0JKHC9 | Inclusion as of October 18, 2006 |

This applies to all transactions which are concluded in the electronic trading system Xetra[®] and in floor trading at Frankfurt Stock Exchange.

Should you have any questions, please do not hesitate to contact the Functional Helpdesk CCP at telephone +49-(0) 69-2 11-1 19 40.

