



eurex circular 105/06

Date: Frankfurt, December 6, 2006
Recipients: All CCP Members of Eurex Clearing AG
Authorized by: Thomas Lenz

Instruments in Cash Market CCP - Amendments

Contact: Functional Helpdesk CCP, phone +49-69-211-1 19 40

Content may be most important for

- Middle + Backoffice
- IT/System Administration

For the instrument(s) listed below the following amendments will be made with regard to the cash market CCP of Eurex Clearing AG:

| Name | ISIN | Action |
|---------------------------|--------------|---|
| DYCKERHOFF ST Z.VERK. | DE000A0LD6W8 | Inclusion as of December 7, 2006 |
| DYCKERHOFF VZO Z.VERK. | DE000A0LD6X6 | Inclusion as of December 7, 2006 |
| ALTA FIDES O.N. | DE000A0B7EZ7 | Inclusion as of December 8, 2006 |
| RUSSIA TOTAL RETURN O.N. | DE0006039985 | Inclusion as of December 8, 2006 |
| ALCATEL-LUCENT SP.ADR EO2 | US0139043055 | Inclusion as of December 8, 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 phone +49-69-211-1 19 40.

