



To all CHF Repo Market Participants

Zurich, 16.03.2005

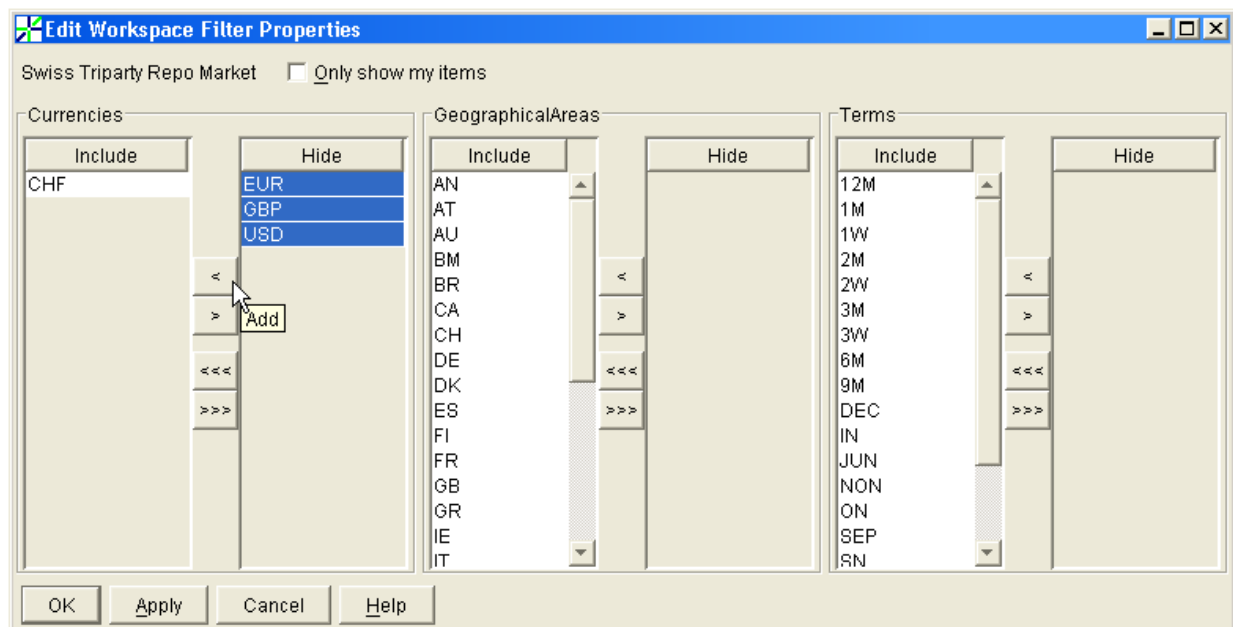
Launch of foreign currencies EUR, USD and GBP in the Eurex Repo CHF Market

Dear Participants

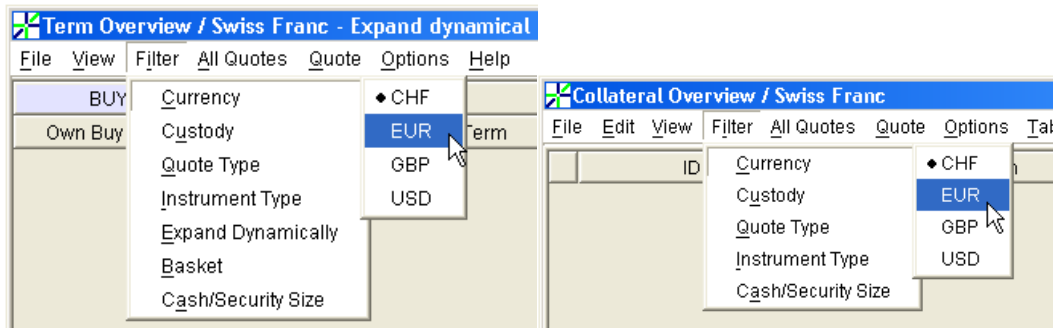
We would like to inform you that as of 1 April 2005 new Contract Types in the currencies Euro, US Dollar and English Pounds will be available.

Please adjust on the above mentioned date the following settings:

Workspace > Filter... > Currencies > transfer the selected currency in Include > Apply > OK



Furthermore the Term- and/or the Collateral Overview has to be set over Filter on the favoured currency.



Please note that a foreign currency account by SIS is needed to ensure the settlement of these trades. Please contact Mr Gianfranco Pizi (+41 44 288 46 45) from SIS.

For any further questions please do not hesitate to contact us.

Yours sincerely,

Eurex Repo

Functional Helpdesk