



To all Eurex Repo CHF Market Participants

Zurich, 15 September 2006

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Enhancement of the Equity Contracts and launch of the DAX Index Basket in the Eurex Repo CHF Market

Dear Participant

On October 02, 2006 Eurex Repo will launch new Equity Contracts and the DAX Index Basket in the CHF Repo Market. The DAX Index Basket will be available for all Equity Contracts.

The following new Equity Contracts will be launched:

- **EQUITY 3 WEEKS (CHF/EUR/GBP/USD)**
- **EQUITY 1 MONTH (CHF/EUR/GBP/USD)**
- **EQUITY 2 MONTHS (CHF/EUR/GBP/USD)**
- **EQUITY 3 MONTHS (CHF/EUR/GBP/USD)**
- **EQUITY 6 MONTHS (CHF/EUR/GBP/USD)**

To ensure a smooth start on the Production environment, we would like to ask you to test the new Equity Contracts and the DAX Index Basket in our Membertest environment as of

Monday September 18, 2006.

Thank you very much for your support.

Yours sincerely,

Eurex Repo

Functional Helpdesk