e u r e x *b o n d s circular 18/16*

Date: 20 April 2016
Recipients: All Trading Participants of Eurex Bonds and Vendors
Authorised by: Fabian Cosmann

New instruments of the week: 16/2016

Contact: Market Supervision. T +49-69-211-1 38 90

Content may be most important for:	**Attachments:**
Ü Front Office / Trading Ü IT/System Administration	none

Summary:

Kindly note the instrument setup information on the following page for the Eurex Bonds trading platform.

Please do not hesitate to call the Market Supervision Helpdesk on tel. +49-69-211-1 38 90 for any questions you may have.

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Frankfurt/Main
USTId 04523253333

New instruments of the week: 16/2016

Kindly note the following instrument setup information for the Eurex Bonds trading platform:

First Trade Date	Instru-ment group	ISIN	Short Name/ WKN	Name	Trade Currency	Min. Quote Quantity in m €	Max. Price Spread	Tick Size
18.04.2016	EGOV	FR0013154028	OF9G	FRTR 25.05.2066 1,75%	EUR	1	0.99	0.001
18.04.2016	EGOV	FR0013154044	OF9Q	FRTR 25.05.2036 1,25%	EUR	1	0.99	0.001
19.04.2016	AGEN	EU000A1Z97E7	ESMU	ESMTB 20.10.2016	EUR	1	0.99	0.001
19.04.2016	ECOV	XS1397054245	57TE	TBKT 20.04.2023 0,375%	EUR	1	0.99	0.001
19.04.2016	IGOV	IT0005177271	I9E4	BTPS 15.04.2019 0,1%	EUR	1	0.99	0.001
19.04.2016	JUMB	DE000A13SWG1	PBBV	DEUT PFAND BK 20.04.2035 1,25%	EUR	1	0.99	0.001
19.04.2016	JUMB	DE000NRW0JH2	NW6X	LAND NRW 16.04.2026 0,5%	EUR	1	0.99	0.001
20.04.2016	EGOV	FR0123611362	F1RQ	BTF 28.09.2016	EUR	1	0.99	0.001
21.04.2016	ECOV	ES0413900400	BSDJ	SANTAN 29.02.2036 2,038%	EUR	1	0.99	0.001
21.04.2016	EGOV	FR0013157096	F1RF	FRTR 25.05.2021	EUR	1	0.99	0.001

New instruments are automatically assigned to the respective instrument group and released for quotation.

The corresponding rating criteria for the respective instrument types can be found in the Terms and Conditions on our website under the following path:

www.eurex-bonds.com > Trading > Rules and Regulations

The current instrument list is available on the Eurex Bonds website under the path:

www.eurex-bonds.com > Products > Instrument List Downloads

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