eurex bonds circular 04/14

Date: 22 January 2014
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Wessling

New instruments of the week: 04/2014

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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HRB Nr. 49370
Amtsgericht
Frankfurt/Main
USTId 04523253333

New instruments of the week: 04/2014

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
21.01.2014	ECOV	AT000B049465	E7AH	BACA 22.01.2024 2,375%	EUR	1	0.99	0.001
21.01.2014	EGOV	BE0000332412	B997	BGB 22.06.2024 2,6%	EUR	1	3	0.001
21.01.2014	JUMB	DE000A1X3LT7	HVRP	HYPO REAL EST 21.01.2022 1,875	EUR	1	3	0.001
22.01.2014	AGEN	EU000A1U9746	ESMZ	ESMTB 24.07.2014	EUR	1	0.99	0.001
22.01.2014	ECOV	XS1020769748	A2BM	ABNANV 23.01.2024 2,375%	EUR	1	0.99	0.001
23.01.2014	EGOV	FR0011708080	FTAQ	FRTR 25.05.2019 1%	EUR	1	3	0.001
23.01.2014	EGOV	FR0122005608	FTAK	BTF 24.04.2014	EUR	1	0.99	0.001
24.01.2014	AGEN	XS1022812330	N8EX	NEDWBK 28.01.2019 1.125%	EUR	1	3	0.001
24.01.2014	JUMB	DE000NWB16L3	WL17	NRWBK 23.01.2019 1.125%	EUR	1	3	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 > Resources > 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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