eurex bonds circular 55/14

Date: 8 October 2014
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Fabian Cosmann

New instruments of the week: 41/2014

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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Amtsgericht
Frankfurt/Main
USt Id 04523253333

New instruments of the week: 41/2014

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 Curren-cy	Min. Quote Quantity in m €	Max. Price Spread	Tick Size
06.10.2014	ECOV	XS1117515871	0DYK	DNBNOR 07.10.2019 0,375%	EUR	1	0.99	0.001
06.10.2014	EGOV	FR0122411053	F1RD	BTF 31.12.2014	EUR	1	0.99	0.001
07.10.2014	AGEN	EU000A1U98M9	ESM9	ESMTB 08.01.2015	EUR	1	0.99	0.001
07.10.2014	EGOV	AT0000A19XC3	OETG	RAGB 18.10.2019 0.25%	EUR	1	0.99	0.001
07.10.2014	JUMB	DE000HSH4UX4	HSHH	HSHN 07.10.2021 0,75%	EUR	1	0.99	0.001
09.10.2014	ECOV	XS1117542412	ZQNB	SCBCC 07.10.2021 0,625%	EUR	1	0.99	0.001
09.10.2014	EGOV	FR0122599428	4RF9	BTF 18.03.2015	EUR	1	0.99	0.001
10.10.2014	IGOV	IT0005057499	I9E3	BOTS 14.10.2015	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 > 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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