e u r e x *b o n d s circular 24/16*

Date: 1 June 2016
Recipients: All Trading Participants of Eurex Bonds and Vendors
Authorised by: Fabian Cosmann

New instruments of the week: 22/2016

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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HRB Nr. 49370
Amtsgericht
Frankfurt/Main
USt Id 04523253333

New instruments of the week: 22/2016

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
30.05.2016	AGEN	EU000A1G0DH5	EF8P	EFSF 31.05.2026 0,4%	EUR	1	0.99	0.001
30.05.2016	AGEN	EU000A1G0DJ1	EF8Q	EFSF 31.05.2047 1,375%	EUR	1	0.99	0.001
30.05.2016	ECOV	XS1423753463	N7ID	NIBCAP 01.06.2026 0,625%	EUR	1	0.99	0.001
30.05.2016	FAGN	XS1423725172	D2XM	DEXGRP 11.12.2019 0,04%	EUR	1	0.99	0.001
30.05.2016	GODK	DK0009815912	D3DR	DGTB 01.12.2016	DKK	1	0.99	0.001
30.05.2016	JUMB	DE000BLB32L8	BL07	BAY.LB 30.05.2018 0,01%	EUR	1	0.99	0.001
01.06.2016	EGOV	FI4000210406	F1X4	RFTB 13.09.2016	EUR	1	0.99	0.001
01.06.2016	EGOV	FR0123611412	FTAM	BTF 24.05.2017	EUR	1	0.99	0.001
02.06.2016	EGOV	BE3871270976	BESQ	BGB 04.06.2026 0,5%	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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1 June 2016