eurex bonds circular 09/14

Date: 19 February 2014
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Wessling

New instruments of the week: 08/2014

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
USt Id 04523253333

New instruments of the week: 08/2014

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
17.02.2014	EGOV	NL0010721809	NL1C	DTC 29.08.2014	EUR	1	0.99	0.001
18.02.2014	FAGN	FR0011746247	UOY2	CADES 25.05.2019 1,125%	EUR	1	3	0.001
19.02.2014	AGEN	EU000A1U9761	ESM1	ESMTB 21.08.2014	EUR	1	0.99	0.001
19.02.2014	ECOV	XS1033673440	0KA3	KAAGHYP 19.02.2021 1,625%	EUR	1	3	0.001
19.02.2014	EGOV	NL0010721999	NL1T	NETHER 15.01.2047 2,75%	EUR	1	3	0.001
19.02.2014	FAGN	FR0011755156	UI7G	UNEDI 25.05.2024 2,375%	EUR	1	3	0.001
20.02.2014	EGOV	FR0122005624	5RFW	BTF 22.05.2014	EUR	1	0.99	0.001
21.02.2014	FAGN	XS1035755674	AF9M	AGFRNC 25.05.2019 1.25%	EUR	1	3	0.001
21.02.2014	JUMB	DE000DKB0291	D7KE	DKRED 25.02.2021 1.375%	EUR	1	3	0.001
21.02.2014	JUMB	DE000NRW23C4	NW6R	NRW 16.01.2018 1.5%	EUR	1	3	0.001
21.02.2014	JUMB	XS1033923142	NDKD	NDB 19.02.2019 1.125%	EUR	1	3	0.001
21.02.2014	JUMB	XS1036039433	HLQB	HESLAN 25.02.2019 1%	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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