e u r e x *b o n d s circular 23/16*

Date: 25 May 2016
Recipients: All Trading Participants of Eurex Bonds and Vendors
Authorised by: Fabian Cosmann

New instruments of the week: 21/2016

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: 21/2016

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
23.05.2016	AGEN	XS1414146669	KW6E	KFW 30.05.2024 0,05%	EUR	1	0.99	0.001
23.05.2016	BILL	DE0001137529	BD32	BUBILL 24.05.2017	EUR	1	0.99	0.001
23.05.2016	EGOV	FR0123611370	F1R8	BTF 26.10.2016	EUR	1	0.99	0.001
23.05.2016	FAGN	XS1416472451	E9RE	RESFER 25.05.2030 1,125%	EUR	1	0.99	0.001
23.05.2016	JUMB	DE000A14KKM9	DGHH	DG HYPO 31.03.2026 0,375%	EUR	1	0.99	0.001
23.05.2016	JUMB	DE000RLP0751	R1PQ	LAND RP 29.05.2019	EUR	1	0.99	0.001
24.05.2016	ECOV	XS1418849482	AE0B	AEGON 25.05.2023 0,25%	EUR	1	0.99	0.001
24.05.2016	EGOV	FI4000210281	F1X2	RFTB 14.06.2016	EUR	1	0.99	0.001
24.05.2016	IGOV	IT0005188120	I0BT	BTPS I/L 15.05.2022 0,1%	EUR	1	0.99	0.001
27.05.2016	ECOV	ES0457089011	A1813A	CAJARC 27.05.2024 0.875%	EUR	1	0.99	0.001
27.05.2016	EGOV	FR0123611339	F1RS	BTF 24.08.2016	EUR	1	0.99	0.001
27.05.2016	FAGN	XS1422033164	E9RF	RESFER 27.05.2021 0.1%	EUR	1	3	0.001
27.05.2016	IGOV	IT0005186405	I9AY	BOTS 30.11.2016	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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25 May 2016