eurex bonds circular 37/16

Date: 31 August 2016
Recipients: All Trading Participants of Eurex Bonds and Vendors
Authorised by: Fabian Cosmann

New instruments of the week: 35/2016

Contact: Market Supervision. T +49-69-211-1 38 90

Content may be most important for:	**Attachments:**
➲ Front Office / Trading ➲ 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.

Eurex Bonds GmbH
Mergenthalerallee 61
65760 Eschborn

Postal Address:
60485 Frankfurt/Main

Contact:
T +49-69-211-1 12 22
F +49-69-211-1 70 03
info@eurex-bonds.com

Managing Directors:
Gloria Pfaue
Andreas Heuer

GmbH mit Sitz in
Frankfurt/Main
HRB Nr. 49370
Amtsgericht
Frankfurt/Main
USt Id 04523253333

New instruments of the week: 35/2016

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
29.08.2016	ECOV	XS1482554075	6SAE	SPABOL 30.08.2026 0,25%	EUR	1	0.99	0.001
29.08.2016	IGOV	IT0005211146	IE0E	BOTS 28.02.2017	EUR	1	0.99	0.001
29.08.2016	JUMB	DE000CZ40LQ7	ZZMZ	COMCOV 15.12.2026 0,125%	EUR	1	0.99	0.001
29.08.2016	JUMB	DE000DL19S68	ZZVS	DBKHYP 31.08.2028 0,25%	EUR	1	0.99	0.001
31.08.2016	ICOV	IT0005212987	CRIC	UCGIM 31.10.2026 0,375%	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

Please do not hesitate to call the Market Supervision Helpdesk on tel. +49-69-211-1 38 90 for any questions you may have.

31 August 2016