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Recipients: All Trading Participants of Eurex Bonds
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Belgian Segment: Eurex Bonds eligible trading platform for Belgian Primary Dealers as of 1 April 2014

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Content may be most important for:	**Attachments:**
Ü Front Office/Trading Ü Middle + Backoffice Ü IT/System Administration	none

Summary:

Primary Dealers from the Kingdom of Belgium have elected Eurex Bonds as one of the electronic trading platforms on which they can fulfil their quoting obligations.

Therefore, Eurex Bonds will be an eligible platform for Belgian Primary Dealers starting **1 April 2014.**

This circular contains details for the Belgian Segment at Eurex Bonds regarding instrument set-up, trading parameters, clearing and settlement as well as transaction fees.

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Belgian Segment: Eurex Bonds eligible trading platform for Belgian Primary Dealers as of 1 April 2014

Primary Dealers of the Kingdom of Belgium have elected Eurex Bonds as one of the electronic trading platforms on which they can fulfil their quoting obligations.

Therefore, Eurex Bonds will be an eligible platform for Belgian Primary Dealers starting 1 April 2014.

The result was confirmed by the Belgian Debt Agency on 24 February 2014.

Eurex Bonds will provide the Belgian Treasury with the market statistics needed by the Treasury to monitor compliance with its quoting obligations and to appraise the performance of its Primary Dealers.

Instruments

Participants may trade and quote linear bonds (OLOs), Treasury Certificates and zero-coupon BE-strips of the Belgian Government Securities listed on the Eurex Bonds trading platform.

Trading parameters

The tick size for all Belgian instruments on the Eurex Bonds trading platform is 0.001. Their minimum tradable unit and the minimum quote quantity amount to EUR 1 million. Belgian treasury bills listed on Eurex Bonds will be quoted in yield-terms.

Clearing and settlement

After trading, all trades are cleared by the Central Counterparty (CCP) of Eurex Clearing AG.

Settlement is possible at the International Central Securities Depositories (ICSDs), Clearstream Banking Luxemburg (CBL) or Euroclear Bank (EB).

Transaction fees

The following transaction fees apply (per million nominal), whereby negative fees indicate payments from Eurex Bonds to the participant. The applicable column depends on whether the participant is shareholder or not and whether he is aggressor or non-aggressor for a trade.

	Shareholder		**Non-Shareholder**	
	Non-Aggressor	**Aggressor**	**Non-Aggressor**	**Aggressor**
Eligible Segments (currently Germany, Netherlands, Austria, Finland) and other Government Bonds	**EUR -20**	**EUR 30**	**EUR -10**	**EUR 30**

If you have any questions, please contact the Eurex Bonds Customer Support at tel. +49-69-211-1 12 22 or e-mail to info@eurex-bonds.com.

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