

e u r e x *bonds* circular 44/15

Date: 30 September 2015
Recipients: All Trading Participants of Eurex Bonds and Vendors
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New instruments of the week: 40/2015

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Content may be most important for:

- Ü Front Office / Trading
- Ü IT/System Administration

Attachments:

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.



New instruments of the week: 40/2015

Kindly note the following instrument setup information for the Eurex Bonds trading platform:

First Trade Date	Instrument Group	ISIN	Short Name/WKN	Name	Trade Currency	Min. Quote Quantity in m €	Max. Price Spread	Tick Size
28.09.2015	ECOV	XS1298431799	A2BN	ABNANV 30.09.2030 1,5%	EUR	1	0.99	0.001
28.09.2015	FCOV	FR0012970713	CRYE	CMAH 30.09.2022 0,625%	EUR	1	0.99	0.001
28.09.2015	IGOV	IT0005127383	I0T1	BOTS 31.03.2016	EUR	1	0.99	0.001
30.09.2015	ECOV	BE0002491661	INQB	INGB 01.10.2021 0,5%	EUR	1	0.99	0.001
30.09.2015	ECOV	XS1298418184	BW0B	COVBS 01.10.2020 0,375%	EUR	1	0.99	0.001
30.09.2015	EGOV	FR0123120133	OF2H	BTF 30.12.2015	EUR	1	0.99	0.001
30.09.2015	EGOV	FR0123120190	OF2M	BTF 14.09.2016	EUR	1	0.99	0.001
30.09.2015	JUMB	DE000A1684R1	BU2A	LAENDER 01.10.2020 0,25%.	EUR	1	0.99	0.001
30.09.2015	JUMB	DE000HV2AMY6	7HV2	HVP 01.10.2020 0,25%	EUR	1	0.99	0.001
01.10.2015	ECOV	ES0413790421	POPB	BPESP 28.09.2021 0,875%	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 > 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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