e u r e x *b o n d s circular 28/14*

Date: 28 May 2014
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Wessling

New instruments of the week: 22/2014

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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Frankfurt/Main
HRB Nr. 49370
Amtsgericht
Frankfurt/Main
USt Id 04523253333

New instruments of the week: 22/2014

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
26.05.2014	AGEN	XS1071747023	ZZXH	OBND 28.05.2029 2,25%	EUR	1	3	0.001
26.05.2014	BILL	DE0001119253	GS94	BUBILL 20.05.2015	EUR	1	0.99	0.001
26.05.2014	ECOV	AT000B049507	E7AB	BACA 26.05.2021 1,375%	EUR	1	0.99	0.001
26.05.2014	ECOV	ES0443307048	92BC	KUTX 27.05.2021 1,75%	EUR	1	0.99	0.001
26.05.2014	ECOV	XS1069674825	S55D	ABSP 21.05.2021 1,125%	EUR	1	0.99	0.001
26.05.2014	JUMB	XS1071845116	HLQS	HELABA 26.05.2017 0,375%	EUR	1	3	0.001
26.05.2014	JUMB	XS1071847245	HLQR	HELABA 27.05.2021 1,125%	EUR	1	3	0.001
27.05.2014	EGOV	FI2200007663	FIXC	RFTB 14.10.2014	EUR	1	0.99	0.001
27.05.2014	FAGN	XS1072438366	AF9N	AFD 28.05.2026 2,25%	EUR	1	3	0.001
27.05.2014	IGOV	IT0005022212	I0TB	BOTS 28.11.2014	EUR	1	0.99	0.001
27.05.2014	JUMB	DE000A11QER4	B1RD	LAND BRANDB 28.05.2024 1,625%	EUR	1	3	0.001
30.05.2014	AGEN	IT0005025389	CPRA	CDEP 31.05.2021 2,75%	EUR	1	3	0.001
30.05.2014	EGOV	BE3871260878	KB6G	BGB 04.06.2019 0,6%	EUR	1	3	0.001
30.05.2014	EGOV	BE3871261884	KB6L	BGB 04.06.2022 1,4%	EUR	1	3	0.001
30.05.2014	EGOV	FR0122208194	FTAV	BTF 28.08.2014	EUR	1	0.99	0.001
30.05.2014	EGOV	FR0122208269	FTAU	BTF 28.05.2015	EUR	1	0.99	0.001
30.05.2014	GODK	DK0009815169	A1ZJ9A	DGTB 01.12.2014	DKK	1	3	0.001
30.05.2014	JUMB	DE000A11QEJ1	A11QEJ	BERGER 03.06.2024 1.625%	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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