e u r e x *b o n d s circular 26/16*

Date: 15 June 2016
Recipients: All Trading Participants of Eurex Bonds and Vendors
Authorised by: Fabian Cosmann

New instruments of the week: 24/2016

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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Amtsgericht
Frankfurt/Main
USt Id 04523253333

New instruments of the week: 24/2016

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
13.06.2016	BILL	DE0001137537	BD33	BUBILL 07.12.2016	EUR	1	0.99	0.001
14.06.2016	ECOV	XS1432510631	NDL2	NORDLB LX 15.06.2023 0,375%	EUR	1	0.99	0.001
14.06.2016	EGOV	BE0312743157	BESR	BGTB 15.06.2017	EUR	1	0.99	0.001
15.06.2016	JUMB	DE000A1RQCY2	HES7	LAND HESSEN 06.07.2026 0,375%	EUR	1	0.99	0.001
15.06.2016	JUMB	DE000DXA1NX9	HIBG	DEXIA HYPO 08.09.2021 0,05%	EUR	1	0.99	0.001
16.06.2016	EGOV	FR0123611388	F1RR	BTF 23.11.2016	EUR	1	0.99	0.001
17.06.2016	ECOV	XS1435031270	A1828V	SHBASS 20.06.2022 0.05%	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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