eurex bonds circular 25/16

Date: 8 June 2016
Recipients: All Trading Participants of Eurex Bonds and Vendors
Authorised by: Fabian Cosmann

New instruments of the week: 23/2016

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: 23/2016

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
06.06.2016	AGEN	DE000A2AARZ5	KW46	KFW 30.06.2021	EUR	1	0.99	0.001
06.06.2016	EGOV	NL0011896816	NL1N	DTC 30.11.2016	EUR	1	0.99	0.001
07.06.2016	AGEN	DE000EAA0TM7	EA4J	ERSTAB 07.06.2019	EUR	1	0.99	0.001
07.06.2016	ECOV	XS1429577791	SRQB	SRBOLIGK 08.09.2021 0,125%	EUR	1	0.99	0.001
07.06.2016	JUMB	DE000DL19S01	ZZVR	DBKHYP 09.06.2026 0,5%	EUR	1	0.99	0.001
08.06.2016	AGEN	EU000A1Z97H0	ESMZ	ESMTB 08.09.2016	EUR	1	0.99	0.001
08.06.2016	ECOV	ES0413860547	BDSF	BANSAB 10.06.2024 0,625%	EUR	1	0.99	0.001
08.06.2016	EGOV	FR0123611347	FTA9	BTF 07.09.2016	EUR	1	0.99	0.001
08.06.2016	EGOV	NL0011896857	NL1P	NETHER 15.01.2022	EUR	1	0.99	0.001
08.06.2016	JUMB	DE000CZ40LG8	ZZ10	COMCOV 09.06.2026 0,5%	EUR	1	0.99	0.001
10.06.2016	IGOV	IT0005199341	IE0C	BOTS 14.06.2017	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.

8 June 2016