

e u r e x *bonds* circular 48/15

Date: 21 October 2015
Recipients: All Trading Participants of Eurex Bonds and Vendors
Authorised by: Fabian Cosmann

New instruments of the week: 43/2015

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Content may be most important for:

- ➔ Front Office / Trading
- ➔ 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: 43/2015

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
19.10.2015	ECOV	XS1308350237	NZIM	NBHSS 19.10.2022 0,625%	EUR	1	0.99	0.001
19.10.2015	ECOV	XS1308351714	FVZD	BKIR COV 19.02.2021 0,625%	EUR	1	0.99	0.001
19.10.2015	ECOV	XS1308628707	RAI3	RFLBNI 20.04.2021 0,5%	EUR	1	0.99	0.001
19.10.2015	EGOV	NL0011509286	NL1C	DTC 31.03.2016	EUR	1	0.99	0.001
19.10.2015	FCOV	FR0013019510	DMC2	CAFFIL 26.01.2023 0,625%	EUR	1	0.99	0.001
19.10.2015	JUMB	DE000NRW0HH6	NR9K	LAND NRW 19.10.2021 0,375%	EUR	1	0.99	0.001
20.10.2015	ECOV	XS1308759718	0DYM	DNBNOR 20.10.2020 0,375%	EUR	1	0.99	0.001
20.10.2015	FAGN	FR0013020450	UI7B	UNEDI 21.10.2027 1,25%	EUR	1	0.99	0.001
21.10.2015	AGEN	EU000A1U99T2	ESMJ	ESMTB 21.04.2016	EUR	1	0.99	0.001
21.10.2015	GODK	DK0009923484	D3DC	KODEN 15.11.2018 0,25%	DKK	1	0.99	0.001
21.10.2015	JUMB	DE000BHY0BA8	BHH8	BHH 22.10.2020 0,125%	EUR	1	0.99	0.001
22.10.2015	EGOV	FR0123283774	4RFA	BTF 12.10.2016	EUR	1	0.99	0.001
23.10.2015	ECOV	XS1308693867	N4WS	NWIDE 26.10.2022 0.75%	EUR	1	0.99	0.001
23.10.2015	JUMB	DE000LB06DE3	LB06DE	LBBW 26.10.2021 0.25%	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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