

05 Feb 2021

Eurex Repo Functional Information

Inclusion of new Australian and UK issuers in the GC Pooling INT MXQ Basket

Contact: Eurex Repo Sales

Importance: High Priority

Summary:

This **Functional Information** outlines the **inclusion of new Australian and UK covered bonds issuers in the GC Pooling INT MXQ Basket as of February 8th, 2021.**

On 8 February 2020, Eurex Repo will introduce 9 new covered bond issuers, 3 based in Australia and 6 based in the UK, to the GC Pooling INT MXQ Basket. Covered bonds issued by 6 UK domiciled issuers became ineligible for the GC Pooling ECB EXTENDED basket as per [ECB decision](#) due to Brexit and will now be included in the GC Pooling INT MXQ basket. The covered bonds from Australia were included due to client demand. About 50 new Australian and UK covered bonds will be eligible for trading. The list of the new issuers added is as follows:

ISO	Issuer Name	Issuer ID
AU	National Australia Bank Ltd.	853802
AU	Westpac Banking Corp.	854242
AU	Commonwealth Bank of Australia	882695
GB	Nationwide Building Society	401150
GB	Santander UK PLC	479952
GB	Barclays Bank UK PLC	483578
GB	Yorkshire Building Society	486248
GB	Lloyds Bank PLC	851612
GB	National Westminster Bank PLC	856832

In total, the GC Pooling INT MXQ Basket includes 23 covered bond issuers based in 7 EEA countries and 24 covered bond issuers based in 4 Non-EEA countries.

Please click [here](#) to find the updated basket definition.

Best regards,

Your Eurex Repo Team

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Eurex Repo GmbH

Managing Directors/Geschäftsführer:

Frank Gast, Matthias Graulich

Gesellschaft mit beschränkter Haftung with registered
seat in/mit Sitz in Frankfurt am Main.

Commercial register/Handelsregister:

Local court/Amtsgericht Frankfurt am Main HRB 49370.