eurexbonds circular 55/05

Recipients: Eurex Bonds Participants
Date: August 11, 2005
Authorized by: Werner Striegler

Content may be most appropriate for System Administrators, Security Administrators, Trading Contacts and Back-Office Staff
Action of Member's Security Administrator/Supervisor required!

New instruments: New Covered Bonds of Abbey National Treasury Services PLC/London, DEXIA Municipal Agency, CIE FINANCEMENT FONCIER, DEPFA ACS BANK, and WESTLB Covered Bond Bank

Dear All,

On August 16, 2005 ten new Covered Bonds can be traded on Eurex Bonds. Please note that the new instruments will be available for administration on August 12, 2005 starting 14:00 CET.

Trading activity in these new instruments on August 16, 2005 requires the assignment of the corresponding market making license to your trader groups not later than August 15, 2005 (subgroup license maintenance).

Instrument Group	ISIN	Short Name	Long Name	Min. Quote Quantity	Max. Price Spread	Tick Size
ECOV	FR0010128785	OF33	CFF 02.11.2007 2.75%	€ 10 Mio	0.05	0.005
ECOV	XS0204655491	WLCB	WESTLB 05.11.2007 2.75%	€ 10 Mio	0.05	0.005
ECOV	FR0000471922	OF34	CFF 28.01.2008 3.625%	€ 10 Mio	0.05	0.005
ECOV	DE0007763757	DF47	DEPFA ACS 15.04.2008 3,25%	€ 10 Mio	0.05	0.005
ECOV	FR0010039032	DMCG	DEXMA 26.01.2011 4%	€ 10 Mio	0.07	0.005
ECOV	FR0000489296	DMCH	DEXMA 25.10.2012 5.5%	€ 10 Mio	0.1	0.01
ECOV	DE0007009482	DF48	DEPFA ACS 15.07.2013 3.875%	€ 10 Mio	0.1	0.01
ECOV	XS0188568751	WLCC	WESTLB 25.03.2014 4%	€ 10 Mio	0.1	0.01
ECOV	XS0220989692	A2Y1	ABBEY 08.06.2015 3.375%	€ 10 Mio	0.1	0.01
ECOV	FR0010157297	OF35	CFF 24.01.2017 3.75%	€ 10 Mio	0.1	0.01

Should you have any further questions, please do not hesitate to call the Eurex Bonds Info line at +49 (0) 69 – 211 – 11222.

Kind regards,
Eurex Bonds

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