eurexbonds circular 46/05

Recipients: Eurex Bonds Participants
Date: June 17, 2005
Authorized by: Ingo Deisenroth

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: Bank of Ireland 22.06.2015 3.25% (FVZB), Cedulas TDA 20.06.2017 3.5% (C7AA) and LB Baden-Württemberg 15.06.2007 2% (LASR)

Dear All,

On June 22, 2005 new bonds of issuer Bank of Ireland (ISIN XS0222695008), Cedulas TDA (ISIN ES0317047001) and LB Baden-Württemberg ("SLIMBO" ISIN DE000LBW4LW9) can be traded on Eurex Bonds.

Please note that the new instruments will be available for administration on June 20, 2005 starting 14:00 CET.

Trading activity in these new instruments on June 22, 2005 requires the assignment of the corresponding market making license to your trader groups not later than June 21, 2005 (subgroup license maintenance).

Instrument Group	ISIN	Short Name	Long Name	Min. Quote Quantity	Max. Price Spread	Tick Size
ECOV	XS0222695008	FVZB	BKIR 22.06.2015 3.25%	€ 10 Mio	0.1	0.01
ECOV	ES0317047001	C7AA	CEDTA 20.6.2017 3.5%	€ 10 Mio	0.1	0.01
JUMB	DE000LBW4LW9	LASR	LB BW 15.06.2007 2%	€ 10 Mio	0.04	0.001

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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,
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