eurexbonds circular 48/05

Recipients: Eurex Bonds Participants
Date: June 22, 2005
Authorized by: Ingo Deisenroth

Content may be most appropriate for Business Management, Trading Contacts and Back-Office Staff

Action of Member's Security Administrator/Supervisor required!

New instruments: Austrian and Dutch Government Bonds

Dear All,

On June 27, 2005 a total of 32 Austrian and Dutch Government Bonds can be traded on Eurex Bonds.

These bonds will only be available for settlement via Clearstream Banking Luxembourg (CBL), "6series" accounts of Clearstream Banking Frankfurt or Euroclear (EOC) accounts.

Please note that the new instruments will be available for administration on June 24, 2005 starting 9:00 CET.

Please make sure that the according **Instrument Group EGOV** is already **assigned** to your **trader groups** (see circular 45/05).

Trading activity in these new instruments on June 27, 2005 requires the assignment of the corresponding market making license to your trader groups not later than June 24, 2005 (subgroup license maintenance).

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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,

Eurex Bonds

Attachments:

- Instrument list for Austrian and Dutch Bonds
- Complete Instrument list

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