eurexbonds circular 57/05

Recipients: Eurex Bonds Participants
Date: August 29, 2005
Authorized by: Johannes Weßling

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: Agency Bonds of CADES, ERAP, and UNEDIC

Dear All,
On September 1, 2005 Bonds of the French Issuers CADES, ERAP, and UNEDIC can be traded on Eurex Bonds. Please note that the new instruments will be available for administration on August 30, 2005 starting 14:00 CET.

Trading activity in these new instruments on September 1, 2005 requires the assignment of the corresponding market making license to your trader groups not later than August 31, 2005 (subgroup license maintenance).

Instrument Group	ISIN	Short Name	Name	Min Quote Quantity	Max Price Spread	Tick Size
AGEN	FR0000571259	UOYA	CADES 25.10.2008 5.125%	€ 10 Mio	0.05	0.005
AGEN	FR0010093377	UOYE	CADES 12.07.2009 3.75%	€ 10 Mio	0.07	0.005
AGEN	FR0010173773	UOYI	CADES 12.07.2010 3,125	€ 10 Mio	0.07	0.005
AGEN	FR0000571366	UOYB	CADES 25.10.2012 5.25%	€ 10 Mio	0.1	0.01
AGEN	FR0010120410	UOYH	CADES 25.10.2014 4%	€ 10 Mio	0.1	0.01
AGEN	FR0010163329	UOYD	CADES 25.04.2015 3.625%	€ 10 Mio	0.1	0.01
AGEN	FR0010143743	UOYF	CADES 25.10.2019 4%	€ 10 Mio	0.2	0.01
AGEN	FR0010198036	UOYG	CADES 25.10.2020 3.75%	€ 10 Mio	0.2	0.01
AGEN	FR0000474405	E5A1	ERAP 12.07.2006 2,875%	€ 10 Mio	0.05	0.001
AGEN	FR0000473712	E5A2	ERAP 25.04.2008 3.375%	€ 10 Mio	0.05	0.005
AGEN	FR0000474413	E5A3	ERAP 25.04.2010 3.75%	€ 10 Mio	0.07	0.005
AGEN	FR0010016014	UI72	UNEDIC 18.09.2008 3.5%	€ 10 Mio	0.05	0.005
AGEN	FR0010160952	UI71	UNEDIC 02.02.2010 3%	€ 10 Mio	0.07	0.005

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

Eurex Bonds GmbH
Neue Börsenstr. 1
D-60487 Frankfurt/Main
www.eurex-bonds.com

Mailing Address:
D-60485 Frankfurt/Main
T +49 (0)69-211-112 22
F +49 (0)69-211-170 03
eurex.bonds@deutsche-boerse.com

Managing Director:
Rudolf Ferscha
Christian Klapproth
Michael Roczinski

Gesellschaft mit beschränkter Haftung
mit Sitz in Frankfurt/Main
HRB Nr. 49370
Amtsgericht Frankfurt/Main
USt Id 04523253333