eurexbonds circular 40/05

Recipients: Eurex Bonds Participants
Date: June 8, 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: New Covered Bond (BBVI), new BUBILL (BI26), new Jumbo Mortgage Bond (EHCA)

Dear All,

On June 13, 2005 a new bond of issuer Banco Bilbao Vizcaya Argentaria (ISIN ES0413211097), a new German Treasury Discount Paper ("Bubill" ISIN DE0001114809) and a new bond of issuer Eurohypo (ISIN DE000EH0AZH8) can be traded on Eurex Bonds.

Please note that the new instruments will be available for administration on June 9, 2005 starting 14:00 CET.

Trading activity in these new instruments on June 13, 2005 requires the assignment of the corresponding market making license to your trader groups not later than June 10, 2005 (subgroup license maintenance).

Instrument Group	ISIN	Short Name	Long Name	Min. Quote Quantity	Max. Price Spread	Tick Size
ECOV	ES0413211097	BBVI	BBVSM 07.06.2010 2.75%	€ 10 Mio	0.07	0.005
BILL	DE0001114809	BI26	BUBILL 07.12.2005	€ 10 Mio	0.03	0.001
JUMB	DE000EH0AZH8	EHCA	EUROHYPO 09.06.2009 2.5%	€ 10 Mio	0.07	0.005

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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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