eurexbonds circular 25/05

Recipients: Eurex Bonds Participants
Date: March 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: German State Bond Berlin (BE04), KFW (KW59), Cedula (CEH1) and 5 new SLIMBOs

Dear All,

On April 01, 2005 new German State Bond Berlin (ISIN DE000A0DRH78), a new European Covered bond, Cedula (ISIN ES0312358007), a new KFW (ISIN DE000A0AZA86), and 5 new SLIMBOs (DE000LBW18K5, DE000LBW3GG4, DE000LBW2BD4, DE000LBW1550, DE000NWB08P1) can be traded on Eurex Bonds.

Please notice, that the new instruments will be available for administration on March 30, 2005 starting 14:00 CET.

Trading activity in these new instruments on April 01, 2005 requires the assignment of the corresponding market making license to your trader groups not later than March 31, 2005 (subgroup license maintenance).

Instrument Group	ISIN	Short Name	Long Name	Min. Quote Quantity	Max. Price Spread	Tick Size
AGEN	DE000A0AZA86	KW59	KFW 20.06.2007 2,625%	€ 10 Mio	0.07	0.005
ECOV	ES0312358007	CEH1	CEDTDA 31.03.2015 3,75%	€ 5 Mio	0.1	0.001
JUMB	DE000LBW18K5	LASL	LB BW 09.11.2005 1,375%	€ 10 Mio	0.02	0.001
JUMB	DE000LBW3GG4	LASM	LB BW 20.01.2006 2,125%	€ 10 Mio	0.02	0.001

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JUMB	DE000LBW2BD4	LASN	LB BW 30.06.2006 2,25%	€ 10 Mio	0.04	0.001
JUMB	DE000LBW1550	LASP	LB BW 22.09.2006 2,375%	€ 10 Mio	0.04	0.001
JUMB	DE000NWB08P1	WL21	NRW BANK 09.02.2007 2,25%	€ 10 Mio	0.04	0.001
JUMB	DE000A0DRH78	BE04	LAND BERLIN 23.03.2015 3,75%	€ 5 Mio	0.1	0.001

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