eurexbonds circular 24/05

Recipients: Eurex Bonds Participants
Date: March 23, 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: Bundesobligation (BO46) and the related Basis Instrument (M622)

Dear All,

On March 30, 2005 a new German Government Bond (ISIN DE0001141463) and the related Basis Instrument (ISIN DE0005301923) can be traded on Eurex Bonds.

Please notice, that the new instruments will be available for administration on March 24, 2005 starting 14:00 CET.
Trading activity in these new instruments on March 30, 2005 requires the assignment of the corresponding market making license to your trader groups not later than March 29, 2005 (subgroup license maintenance).

Instrument Group	ISIN	Short Name	Long Name	Min. Quote Quantity	Max. Price Spread	Tick Size
BOND	DE0001141463	BO46	BUNDOBL 09.04.2010 XX%	€ 10 Mio	0.03	0.005
BASIS	DE0005301923	M622	FGBM06/05-OBL 146 09.04.2010 XX%	€ 15 Mio	0.02	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

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