eurex*bonds* circular 62/05

Recipients: Eurex Bonds Participants
Date: September 09, 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 Bundesschatzanweisung (BS11) and related Basis instrument (Z221)

Dear All,

On September 14, 2005 a new German Government bond (ISIN DE0001137115) and the related Basis instrument (ISIN DE0006889306) can be traded on Eurex Bonds.

Please note that the new instruments will be available for administration on June 12, 2005 starting 14:00 CET.

Trading activity in these new instruments on June 14, 2005 requires the assignment of the corresponding market making license to your trader groups not later than June 13, 2005 (subgroup license maintenance).

Instrument Group	ISIN	Short Name	Long Name	Min. Quote Quantity	Max. Price Spread	Tick Size
BOND	DE0001137115	BS11	BUNDSCHATZ 14.09.2007 %	€ 10 Mio	0.03	0.001
BASIS	DE0006889306	Z221	FGBS12/05-SCHATZ 14.09.07 %	€ 25 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

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