eurexbonds circular 64/05

Recipients: Eurex Bonds Participants
Date: September 16, 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 08.10.2010 (BO47), the related Basis instrument (M222) and Slimbo (WHYC)

Dear All,

On September 21, 2005 a new German Government Bond (ISIN DE0001141471), the related Basis Instrument (ISIN DE0006889116) and a new bond of issuer Wuerttembergische Hypothekenbank ("Slimbo" ISIN DE000A0E92J0) can be traded on Eurex Bonds.

Please notice, that the new instruments will be available for administration on September 19, 2005 starting 14:00 CET.

Trading activity in these new instruments on September 21, 2005 requires the assignment of the corresponding market making license to your trader groups not later than September 20, 2005 (subgroup license maintenance).

Instrument Group	ISIN	Short Name	Long Name	Min. Quote Quantity	Max. Price Spread	Tick Size
BOND	DE0001141471	BO47	BUNDOBL 08.10.2010 XX%	€ 10 Mio	0.03	0.005
BASIS	DE0006889116	M222	FGBM12/05-OBL 147 08.10.2010 XX%	€ 25 Mio	0.02	0.001
JUMB	DE000A0E92J0	WHYC	WUERTT.HYPO 21.04.2006 2%	€ 10 Mio	0.02	0.001

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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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