eurex*bonds* circular 63/05

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 instrument: ABN AMRO Bank 21.09.2005 3,25% (A2BA)

Dear All,

On September 20, 2005 a new Covered Bond of issuer ABN AMRO Bank (ISIN XS0230182338) can be traded on Eurex Bonds.

Please notice, that the new instrument will be available for administration on September 16, 2005 starting 14:00 CET.

Trading activity in this new instrument on September 20, 2005 requires the assignment of the corresponding market making license to your trader groups not later than September 19, 2005 (subgroup license maintenance).

Instrument Group	ISIN	Short Name	Long Name	Min. Quote Quantity	Max. Price Spread	Tick Size
ECOV	XS0230182338	A2BA	ABN AMRO 21.09.2015 3,25%	€ 10 Mio	0.1	0.01

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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