eurex*bonds* circular 87/05

Recipients: Eurex Bonds Participants
Date: December 28, 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: Five new European Covered Bonds

Dear All,

On January 02, 2006 **five new European Covered Bonds** can be traded on Eurex Bonds.

Please note that the new instruments will be available for administration on December 29, 2005 starting 14:00 CET.

Trading activity in these new instruments on January 02, 2006 requires the assignment of the corresponding market making license to your trader groups not later than December 30, 2005 (subgroup license maintenance).

Instrument Group	ISIN	Short Name	Long Name	Min. Quote Quantity	Max. Price Spread	Tick Size
ECOV	ES0317018002	C3DA	CEDTDA 19.06.2010 3.25%	€ 10 Mio	0.07	0.005
ECOV	ES0312361001	A6YA	AYTCED 23.06.2011 4.00%	€ 10 Mio	0.07	0.005
ECOV	FR0010018275	C7RA	CRH 25.10.2014 4.25%	€ 10 Mio	0.1	0.01
ECOV	FR0010134379	C7RB	CRH 25.10.2015 4.10%	€ 10 Mio	0.1	0.01
ECOV	XS0237259329	N4WA	NWIDE 07.12.2015 3.5%	€ 10 Mio	0.1	0.01

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Should you have any further questions, please do not hesitate to call the Eurex Bonds Customer Support on +49 (0) 69 – 211 – 11222.

Kind regards,
Eurex Bonds

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