eurexbonds circular 70/05

Recipients: Eurex Bonds Participants
Date: October 11, 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: EIB 15.10.2015 (EI7K)

Dear All,

On October 14, 2005 a new bond of issuer European Investment Bank (ISIN XS0230228933) can be traded on Eurex Bonds.

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

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

Instrument Group	ISIN	Short Name	Long Name	Min. Quote Quantity	Max. Price Spread	Tick Size
AGEN	XS0230228933	EI7K	EIB 15.10.2015 3.125%	€ 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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