eurexbonds circular 67/05

Recipients: Eurex Bonds Participants
Date: September 30, 2005
Authorized by: Ingo Deisenroth

Content may be most appropriate for Business Management, Trading Contacts and Back-Office Staff

Action of Member's Security Administrator/Supervisor required!

New instrument: Cedulas Hipotecarias (FV9E)

Dear All,

On October 5, 2005 a new bond of issuer Caja Ahorros Barcelona (ISIN ES0414970212) can be traded on Eurex Bonds.
Please notice, that the new instrument will be available for administration on October 3, 2005 starting 14:00 CET.

Trading activity in this new instrument on October 5, 2005 requires the assignment of the corresponding market making license to your trader groups not later than October 4, 2005 (subgroup license maintenance).

Instrument Group	ISIN	Short Name	Long Name	Min. Quote Quantity	Max. Price Spread	Tick Size
ECOV	ES0414970212	FV9E	CAIXAB 05.10.2015 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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