eurexbonds circular 77/05

Recipients: Eurex Bonds Participants
Date: November 14, 2005
Authorized by: Werner Striegler

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: NORTHERN ROCK PLC 16.11.2020 3,875% (NR32)

Dear All,

On November 16, 2005 a new bond of issuer NORTHERN ROCK PLC (ISIN XS0235418828) can be traded on Eurex Bonds.

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

Trading activity in this new instrument on November 16, 2005 requires the assignment of the corresponding market making license to your trader groups not later than November 15, 2005 (subgroup license maintenance).

Instrument Group	ISIN	Short Name	Long Name	Min. Quote Quantity	Max. Price Spread	Tick Size
ECOV	XS0235418828	NR32	NRBS 16.11.2020 3,875%	€ 10 Mio	0.2	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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