eurex bonds circular 22/10

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Introduction of new Instrument Groups for Trading French Covered Bonds and French Agencies

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Content may be most important for:	**Attachment:**
Ü Front Office / Trading Ü Middle + Back Office	none

With effect from **May 3, 2010** Eurex Bonds will introduce the instrument groups **FCOV** and **FAGN** for trading French Covered Bonds and French Agencies.

This is necessary to permit assignment of transactions in the named segments to the appropriate settlement accounts (settlement ID mapping).

Instrument groups FCOV and FAGN are already active and can be assigned with immediate effect. All French Covered Bonds already admitted to trading and to be admitted in the future will be included in instrument group FCOV and all French Agencies presently admitted to trading and to be admitted in the future will be included in instrument group FAGN.

In order to continue trading and quoting French Covered Bonds and French Agencies as usual the respective Member Supervisor must make the appropriate assignments for instrument groups FCOV and FAGN to the respective trader sub-groups (**Subgroup Assignment Maintenance** window).

Existing trading authorizations will continue unchanged.

The transfer of French Covered Bonds and French Agencies from instrument groups ECOV and AGEN to instrument groups FCOV and FAGN will be made after close of trading on April 30, 2010 and, thus, will become effective on May 3, 2010.

For any questions you may have please contact Eurex Bonds Customer Support at tel. +49-69-211-1 12 22 or e-mail to info@eurex-bonds.com.