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Italian Covered Bonds: New Instrument Group for Trading

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

For trading in Italian Covered Bonds, Eurex Bonds will introduce a new instrument group: ICOV.

To participate in Italian Covered Bonds trading, the respective Member Supervisor must make the appropriate assignment of instrument group ICOV to the different trader groups (**Subgroup Assignment Maintenance** window).

Instrument group ICOV has already been activated and can be assigned with immediate effect. All Italian Covered Bonds, which were already admitted to trading or will be admitted in the future, will be included in this instrument group.

All Eurex Bonds Members who wish to participate in trading Italian instruments (instrument groups IGOV, ICOV and BASI) must specify their Italian Taxpayer Identification Number – TIN) per Fax to Member Services & Admission (see Eurex Bonds website).

As an alternative to the TIN, trading admission can be granted by submitting evidence of a Segregated Account.

The specification of the TIN or the Segregated Account, respectively, is mandatory in case of physical delivery of Italian Bonds.

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