eurexbonds circular 02/06

Date: Frankfurt, January 11, 2006
Recipients: All Eurex Bonds members
Authorized by: Johannes Weßling

⚠ **Action Required**

Introduction of BNG, BOEN, NEDWBK, RABOBK, and RENTEN

(New Instruments – Information No. 2)

Contact: Market Supervision: tel. +49-69-211 1 3890

Content may be most important for:	**Attachments:**
➲ Front Office / Trading ➲ IT / System Administration	Updated Instrument list as of January 16, 2006

On January 16, 2006 in the trading segment "Corporate Bonds & Financials" issues of Bank Nederlandse Gemeenten, Bank of England, Nederlandse Waterschapsbank NV, Rabobank Nederland and Landwirtschafliche Rentenbank can be traded on Eurex Bonds.

Three experienced market makers will support the new listings from the beginning. Further members may join the market making group. A 'Maximum Price Spread' definition is not necessary due to the agreement between Eurex Bonds and the designated market makers.

Please note that the new instruments will be available for **administration on January 12**, 2006 from 14:00 CET.

Trading activity in this new instrument on **January 16, 2006** requires the assignment of the according **instrument group** (see detailed table below) to your trader group (subgroup assignment maintenance).

Market Making activities in the new instruments requires the assignment of the corresponding market making license for your trader groups no later than January 13, 2006 (subgroup license maintenance).

See new instrument details on page 2.

Please do not hesitate to call the Market Supervision Helpdesk on +49-69-211-1 3890 for any questions you may have.

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Gesellschaft mit beschränkter Haftung
mit Sitz in Frankfurt/Main
HRB Nr. 49370
Amtsgericht Frankfurt/Main
USt Id 04523253333

Instrument details

Instrument Group	ISIN	Short Name	Long Name	Min. Quote Quantity	Max. Price Spread	Tick Size
CORP	XS0186329008	B2NA	BNG 15.05.2007 2,875%	€ 1 Mio	n.a.	0.001
CORP	XS0162248396	B2NC	BNG 31.03.2008 3,50%	€ 1 Mio	n.a.	0.005
CORP	XS0204333370	B2ND	BNG 29.10.2009 3,25%	€ 1 Mio	n.a.	0.005
CORP	XS0213181679	B2NB	BNG 15.04.2010 3%	€ 1 Mio	n.a.	0.005
CORP	XS0155035727	B2NH	BNG 13.09.2012 4,625%	€ 1 Mio	n.a.	0.005
CORP	XS0166957000	B2NG	BNG 04.07.2013 4,375%	€ 1 Mio	n.a.	0.01
CORP	XS0189326951	B2NF	BNG 15.07.2014 4%	€ 1 Mio	n.a.	0.01
CORP	XS0220923246	B2NE	BNG 01.06.2015 3,375%	€ 1 Mio	n.a.	0.01
CORP	XS0182967991	ENBA	BOEN 29.01.2007 2,75%	€ 1 Mio	n.a.	0.001
CORP	XS0209914703	ENBB	BOEN 28.01.2008 2,5%	€ 1 Mio	n.a.	0.001
CORP	XS0163939753	N8EC	NEDWBK 12.03.2013 4%	€ 1 Mio	n.a.	0.01
CORP	XS0201176640	N8ED	NEDWBK 16.09.2014 4,25%	€ 1 Mio	n.a.	0.01
CORP	XS0183636744	RL4H	RABOBK 21.01.2009 3.625%	€ 1 Mio	n.a.	0.005
CORP	XS0171134371	RL4G	RABOBK 25.06.2010 3,25%	€ 1 Mio	n.a.	0.005
CORP	XS0215498782	RL4F	RABOBK 23.03.2012 3,5%	€ 1 Mio	n.a.	0.005
CORP	XS0167068849	RL4I	RABOBK 25.04.2013 4,25%	€ 1 Mio	n.a.	0.01
CORP	XS0190990837	RL4J	RABOBK 22.04.2014 4,25%	€ 1 Mio	n.a.	0.01
CORP	XS0160820071	LRBE	RENTEN 15.02.2008 3,625%	€ 1 Mio	n.a.	0.005
CORP	XS0201606919	LRBD	RENTEN 22.09.2009 3,375%	€ 1 Mio	n.a.	0.005
CORP	XS0210283981	LRBC	RENTEN 19.07.2010 3%	€ 1 Mio	n.a.	0.005

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