eurexbonds circular 05/06

Date: Frankfurt, January 17, 2006
Recipients: All Eurex Bonds members
Authorized by: Johannes Weßling

⚠ **Action Required**

New Instruments – Information No. 5

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 18, 2006

On January 18, 2006 new covered Bonds, Jumbos and Financials can be traded on Eurex Bonds.

Please note that the new instruments will be available for administration on January 17, 2006 from 14:00 CET.

Trading activity in these new instruments on **January 18, 2006** requires the assignment of the corresponding **instrument group** 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 17, 2006 (subgroup license maintenance).

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

Please see instrument details on the following page.

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Managing Directors:
Christian Klapproth,
Michael Roczinski

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
JUMB	DE000A0DLWF2	ZDN2	BHH 27.10.2008 3%	€ 10 Mio	0.05	0.005
JUMB	DE000EH0EB88	EHCB	EUROHYPO 18.01.2012 3%	€ 10 Mio	0.07	0.005
ECOV	ES0413440084	BTOD	BANEST 18.01.2016 3,5%	€ 10 Mio	0.1	0.01
ECOV	ES0414970246	FV9G	CAIXAB 18.01.2021 3,625%	€ 10 Mio	0.2	0.01
ECOV	ES0414970238	FV9F	CAIXAB 30.06.2014 3,375%	€ 10 Mio	0.1	0.01
CORP	XS0240383603	RL4K	RABOBK 18.01.2016 3,375%	€ 1 Mio	n.a.	0.02

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