eurex*bonds* circular 65/04

Recipients: Eurex Bonds Participants
Date: November 26, 2004
Authorized by: Ingo Deisenroth

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 instruments: Agency Bond (WL19) and Covered Bond (OF04)

Dear All,

On December 1, 2004 a new Agency Bond of NRW.Bank (ISIN DE000NWB0311, WL19) and a new Obligation Foncières (ISIN FR0010136309, OF04) can be traded on Eurex Bonds.

Please notice, that the new instrument will be available for administration on November 29, 2004 starting 14:00 CET.
Trading activity in this new instrument on December 1, 2004 requires the assignment of the corresponding market making license to your trader groups not later than November 30, 2004 (subgroup license maintenance).

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name
AGEN	DE000NWB0311	WL19	NRW BANK 26.11.2007 2.5%
ECOV	FR0010136309	OF04	CIFEUR 01.12.2011 3.25%

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

Eurex Bonds GmbH
Neue Börsenstr. 1
D-60487 Frankfurt/Main
www.eurex-bonds.com

Mailing Address:
D-60485 Frankfurt/Main
T +49 (0)69-211-112 22
F +49 (0)69-211-170 03
eurex.bonds@deutsche-boerse.com

Managing Director:
Rudolf Ferscha
Christian Klapproth
Michael Roczinski

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