eurex*bonds* circular 64/04

Recipients: Eurex Bonds Participants
Date: November 24, 2004
Authorized by: Johannes Weßling

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: Introduction of 15 European Corporate Bonds (Financials and Non-Financials)

Dear All,

On November 29, 2004 a total of 15 European Corporate Bonds (Financials and Non-Financials) can be traded on Eurex Bonds.

Please notice, that the new instruments will be available for administration on November 25, 2004 starting 14:00 CET.

Please make sure that the according **Instrument Group CORP** is already **assigned** to your **trader groups** (see circular 59/04).

Trading activity in this new instrument on November 29, 2004 requires the assignment of the corresponding market making license to your according trader groups not later than November 26, 2004 (subgroup license maintenance).

These bonds will only be available for settlement via Clearstream Banking Luxembourg (CBL) respectively 6-series accounts in CBF, or Euroclear (EOC) accounts.

The minimum tradable quantity is set to € 0.5 million for the Order Book and the Pre Arranged Trade Facility; every multiple of € 0.5 million can be traded.

For the new European Corporate Bonds segment **no market making** scheme will be applied. Only the Aggressor/Non-Aggressor principle will be used (see circular 59/04).

For a detail instrument list please see attachment.

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If 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

Attachments:

ISIN list of Financials and non-Financials

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