eurexbonds circular 61/04

Recipients: Eurex Bonds Participants
Date: November 19, 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: - Bundesanleihe (BB26) and the related Basis Instrument (L204)
- Cédulas Hipocetarias (FVNA)

Dear All,

On November 24, 2004 a new German Government Bond (ISIN DE0001135267, BB26), the related Basis Instrument (ISIN DE0009688168, L204) and a new Cédulas Hipocetarias (ISIN ES0312362009, FVNA) can be traded on Eurex Bonds.

Please notice, that the new instrument will be available for administration on November 22, 2004 starting 14:00 CET.

Trading activity in this new instrument on November 24, 2004 requires the assignment of the corresponding market making license to your trader groups not later than November 23, 2004 (subgroup license maintenance).

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name	Settlement Location
BOND	DE0001135267	BB26	BUNDANL 04.01.2015 XX%	CBF,CBL,EOC
BASIS	DE0009688168	L204	FGBL12/04 BUND 04.01.15 XX%	CBF,CBL,EOC
ECOV	ES0312362009	FVNA	AYTCED 18.11.2014 4%	CBL,EOC

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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

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