eurex*bonds* circular 68/04

Recipients: Eurex Bonds Participants
Date: November 30, 2004
Authorized by: Ingo Deisenroth

Content may be most appropriate for Management, Trading, Back-Office, and IT Staff

Change of Instrument Group Assignment for Irish ACS bonds and one bond of NRW.Bank

Dear All,

To complete the shortly introduced Instrument Group ECOV (European Covered Bonds) the following already listed bonds will be moved from the Instrument Group JUMB (Jumbo Mortgage Bonds) to the Instrument Group ECOV:

- DEPFA ACS (IDE000A0ACCT0, DF49)
- DEPFA ACS (IDE000A0DALH4, DC91)
- WestLB Covered Bonds (DE0009168062, WLCA)

In addition the following already listed bond will be moved from the Instrument Group JUMB to the Instrument Group AGEN (Agency) as the bond of NRW.Bank was not issued as a Jumbo Pfandbrief (Mortgage) bond:

- NRW.Bank (DE000NWB0303, WL18)

As all above mentioned bonds are already tradable in the existing Instrument Groups no action of the Member's Security Administrator/Supervisor is required.

These changes will become effective as of December 1, 2004.

Should you have any further questions, please do not hesitate to call the Eurex Bonds information line at +49 (0) 69 – 211 – 1 1222.

Kind regards,
Eurex Bonds

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