eurexbonds circular 70/04

Recipients: Eurex Bonds Participants
Date: December 2, 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: Bundesschatzanweisung (BS08) and the related Basis Instrument (Z301)

Dear All,

On December 8, 2004 a new German Government Bond (ISIN DE0001137081, BS08) and the related Basis Instrument (ISIN DE0009689133, Z301) can be traded on Eurex Bonds.

Please notice, that the new instruments will be available for administration on December 3, 2004.

Trading activity in these new instruments on December 8, 2004 requires the assignment of the corresponding market making licenses to your trader groups not later than December 7, 2004 (subgroup license maintenance).

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name
BOND	DE0001137081	BS08	BUNDSCHATZ 15.12.2006 XX%
BASE	DE0009689133	Z301	FGBS03/05-SCHATZ 15.12.2006 XX%

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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