eurex*bonds* circular 71/04

Recipients: Eurex Bonds Participants
Date: December 6, 2004
Authorized by: Ingo Deisenroth

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

Year End Market Making for Jumbo Pfandbriefe, Agency Bonds and European Covered Bonds

Dear All,

The Management of Eurex Bonds decided to skip the Market Making Obligations for the following Segments from December 20 - December 30, 2004.

- Jumbo Pfandbriefe/German State Bonds
- Agency Bonds
- European Covered Bonds

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,

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