eurex*bonds* circular 59/04

Recipients: Eurex Bonds Participants
Date: November 10, 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: Introduction of a total of 43 Covered Bonds and additional EIB Bonds

Dear All,

On November 15, 2004 a total of 43 European Covered Bonds and European Investment Bank Bonds (EIB) can be traded on Eurex Bonds.

These bonds will only be available for settlement via Clearstream Banking Luxembourg (CBL) or Euroclear (EOC) accounts.

Therefore all members who use a Clearstream Banking Frankfurt (CBF) account only, need to send a Power of Attorney either for Clearstream Banking Luxembourg (CBL) or Euroclear (EOC) by November 11, 2004 latest. Furthermore all members who use a Clearstream Banking Frankfurt account in addition to their CBL or EOC account need to send back the "Power of Attorney of change for Settlement Account" by November 11, 2004 latest (see circular 55/04). All members without an approved ICSD account (CBL or EOC) will not be assigned as far as the new instruments are concerned.

Please notice, that the new instruments will be available for administration on November 11, 2004 starting 14:00 CET.

Please make sure that the according **Instrument Group ECOV** is already **assigned** to your **trader groups** (see circular 57/04).

Eurex Bonds GmbH
Neue Börsenstr. 1
D-60487 Frankfurt/Main
www.eurex-bonds.com

Mailing Address:
D-60485 Frankfurt/Main
T +49 (0)69-211-112 22
F +49 (0)69-211-170 03
eurex.bonds@deutsche-boerse.com

Managing Director:
Rudolf Ferscha
Christian Klapproth
Michael Roczinski

Gesellschaft mit beschränkter Haftung
mit Sitz in Frankfurt/Main
HRB Nr. 49370
Amtsgericht Frankfurt/Main
USt Id 04523253333

Trading activity in these new instruments on November 15, 2004 requires the assignment of the corresponding market making license to your trader groups not later than November 12, 2004 (subgroup license maintenance).

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

Attachments:

- Instrument list for Covered Bonds and EIB's
- Complete Instrument list
- PoA CBL account
- PoA EOC account
- PoA 6series account (CBF)
- Power of Attorney for Change of Settlement Account

Eurex Bonds GmbH
D-60485 Frankfurt/Main
www.eurex-bonds.com

Contact:
T +49 (0)69 - 21 01 - 12 22
F +49 (0)69 - 21 01 - 70 03

Alternative
T +49 (0)69 - 97 70 - 12 22
F +49 (0)69 - 97 70 - 70 03

Management Board:
Rudolf Ferscha
Christian Klapproth

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