eurexbonds circular 60/04

Recipients: Eurex Bonds Participants
Date: November 12, 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 instrument: Jumbo Mortgage Bond 17.11.2009 (HE19)

Dear All,

On November 17, 2004 a new Jumbo Mortgage Bond of Hypothekenbank in Essen (ISIN DE000HBE0AJ5, HE19) can be traded on Eurex Bonds.

Please notice, that the new instrument will be available for administration on November 15, 2004 starting 14:00 CET.

Trading activity in this new instrument on November 17, 2004 requires the assignment of the corresponding market making license to your trader groups not later than November 16, 2004 (subgroup license maintenance).

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name
JUMB	DE000HBE0AJ5	HE19	HYPO ESSEN 17.11.2009 3.25%

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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