eurex*bonds* circular 48/04

Recipients: Eurex Bonds Participants
Date: September 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!

Trading in European Investment Bank Bonds (EIB) on Eurex Bonds

Dear All,

All European Investment Bank bonds (EIB) currently listed at Eurex Bonds can now be traded without any settlement restrictions.

Quoting activity in all below listed instruments as of Monday, 13.09.2004 might require the assignment of the corresponding market making license to your trader groups today (subgroup license maintenance).

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name
AGEN	XS0085317146	EI71	EIB 15.04.2008 5%
AGEN	XS0093666286	EI73	EIB 15.02.2007 5,75%

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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