eurexbonds circular 46/04

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!

New instrument: Land Berlin 15.09.2014 (BE03)

Dear All,

On September 15, 2004 a new German State bond from Land Berlin (ISIN DE000A0BNQX7, BE03) can be traded on Eurex Bonds.

Please notice, that the new instrument will be available for administration on September 13, 2004 starting 14:00 CET.

Trading activity in this new instrument on September 15, 2004 requires the assignment of the corresponding market making license to your trader groups not later than September 14, 2004 (subgroup license maintenance).

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name
JUMB	DE000A0BNQX7	BE03	LAND BERLIN 15.09.2014 4,25%

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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