eurex *bonds* circular 49/04

Recipients: Eurex Bonds Participants
Date: September 10, 2004
Authorized by: Johannes Weßling

Content may be most appropriate for System Administrators, Security Administrators, Trading Contacts and Back-Office Staff

Action of Member's Security Administrator/Supervisor required!

Simulation start of European Covered and Government Bonds on September 14, 2004

Dear All,

With the introduction of the new Eurex Clearing link to Clearstream Banking Luxembourg, Eurex Bonds plans to launch new trading segments and products in the upcoming months. These new products will include several European Covered and Government Bonds.
With the new Clearing and Settlement infrastructure Cross border settlement of non-(German)-CSC (collective safe custody) bonds via ICSD accounts will be possible.

Members who want to benefit in the extended trading portfolio will have to have either a CBL or a Euroclear Banking (EOC) account assigned to Eurex Bonds

The planned expansion will be released step-by-step according to presented listing phases and depending on Eurex Bonds' Advisory Board decision.

Additionally, please find an information packet regarding the preliminary launch plan and the necessary clearing and settlement requirements:

- Implementation roadmap and product information
- Fax reply including check-list according to member/user-ID set up and settlement account.
- Settlement location/account quick reference guide

Please reply fax until October 15, 2004.

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The Simulation of the new products wll start on September 14, 2004.

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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