eurex*bonds* circular 43/04

Recipients: Eurex Bonds Participants
Date: August 20, 2004
Authorized by: Werner Striegler

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: Bundesobligation (BO45) and the related Basis Instrument (M905)

Dear All,

On August 25, 2004 a new German Government Bond (ISIN DE0001141455, BO45) and the related Basis Instrument (ISIN DE0009687772, M905) can be traded on Eurex Bonds.

Please notice, that the new instruments will be available for administration on August 23, 2004 starting 14:00 CET.

Trading activity in these new instruments on August 25, 2004 requires the assignment of the corresponding market making licenses to your trader groups not later than August 24, 2004 (subgroup license maintenance).

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name
BOND	DE0001141455	BO45	BUNDOBL 09.10.2009 S145
BASIS	DE0009687772	M905	FGBM09/04-0BL145 09.10.09

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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