eurex*bonds* circular 45/04

Recipients: Eurex Bonds Participants
Date: September 8, 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 instrument: BUBILL 16.03.2005 (BI17)

Dear All,

On September 13, 2004 a new German Treasury Discount Paper ("Bubill": ISIN DE0001114718, BI17) can be traded on Eurex Bonds.

Please notice, that the new instrument will be available for administration on September 9, 2004 starting 14:00 CET.

Trading activity in this new instrument on September 13, 2004 requires the assignment of the corresponding market making license to your trader groups not later than September 10, 2004 (subgroup license maintenance).

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name
BILL	DE0001114718	BI17	BUBILL 16.03.2005

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

Eurex Bonds GmbH
Neue Börsenstr. 1
D-60487 Frankfurt/Main
www.eurex-bonds.com

Mailing Address:
D-60485 Frankfurt/Main
T +49 (0)69-211-112 22
F +49 (0)69-211-170 03
eurex.bonds@deutsche-boerse.com

Managing Director:
Rudolf Ferscha
Christian Klapproth
Michael Roczinski

Gesellschaft mit beschränkter Haftung
mit Sitz in Frankfurt/Main
HRB Nr. 49370
Amtsgericht Frankfurt/Main
USt Id 04523253333