eurex*bonds* circular 44/04

Recipients: Eurex Bonds Participants
Date: September 2, 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: Basis Instruments related to future delivery month December 2004

Dear All,

On September 7, 2004 Eurex Bonds will introduce new basis instruments related to the future delivery month December 2004. The last trading day of the September 2004 Basis Instruments is September 7, 2004.

Please find attached to this circular a list of all new December 2004 Basis Instruments.

Please notice, that the new instruments will be available for administration on September 3, 2004 starting 2 p.m.

Trading activity in these new instruments on September 7, 2004 requires the assignment of the corresponding market making license to your trader groups not later than September 6, 2004 (subgroup license maintenance).
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