eurex*bonds* circular 50/04

Recipients: Eurex Bonds Participants
Date: September 17, 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 instruments: Bundesschatzanweisung (BS07) and the related Basis Instrument (Z201)

Dear All,

On September 22, 2004 a new German Government Bond (ISIN DE0001137073, BS07) and the related Basis Instrument (ISIN DE0009688531, Z201) can be traded on Eurex Bonds.

Please notice, that the new instruments will be available for administration on September 20, 2004 starting 14:00 CET.

Trading activity in these new instruments on September 22, 2004 requires the assignment of the corresponding market making licenses to your trader groups not later than September 21, 2004 (subgroup license maintenance).

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name
BOND	DE0001137073	BS07	BUNDSCHATZ 22.09.2006 XX%
BASIS	DE0009688531	Z201	FGBS12/04-SCHATZ 22.09.2006 XX%

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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