eurex*bonds* circular 25/02

Recipients: Eurex Bonds Participants
Date: June 25, 2002
Authorized by: Dr. Johannes Weßling

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

Introduction of new Schatzanweisung and related Basis on June 26, 2002

Dear Sirs,

On June 26, 2002 a new Schatzanweisung (ISIN DE0001136984, maturity: June 25, 2004 and related Basis ISIN DE0009687988, expiry: September 5, 2002) will be available on Eurex Bonds.

In order to enable you to quote and trade these new instruments on June 27, 2002 please ensure that the Designated Market Maker assignments are performed on a trader subgroup level no later than June 26, 2002.

Instrument	ISIN	Instrument Mnemonic	Instrument Short Name
Schatz	DE0001136984	BS98	BKO 25.06.2004 4%
Basis	DE0009687988	Z906	FGBS09/02-BKO 25.06.2004 4%

Please do not hesitate to contact the Eurex Bonds Functional Helpline at +49 (0) 69 – 2101 – 3890 with any questions you may have.

Kind regards,
Eurex Bonds

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