eurex*bonds* circular 26/02

Recipients: Eurex Bonds Participants
Date: June 28, 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 Bundesanleihe and related Basis on July 3, 2002

Dear Sirs,

On July 3, 2002 a new Bundesanleihe (ISIN DE0001135200, maturity: July 4, 2012 and related Basis ISIN DE0009687558, expiry: September 5, 2002) will be available on Eurex Bonds.

In order to enable you to quote and trade these new instruments on July 3, 2002 please ensure that the Designated Market Maker assignments are performed on a trader subgroup level no later than July 2, 2002.

Instrument	ISIN	Instrument Mnemonic	Instrument Short Name
Anleihe	DE0001135200	BB20	DBR 04.07.2012 XX%
Basis	DE0009687558	L903	FGBL09/02-DBR 04.07.2012 XX%

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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