eurex*bonds* circular 34/04

Recipients: Eurex Bonds Participants
Date: June 28, 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: Introduction of a total of 35 Jumbo Mortgage/German State Bonds

Dear All,

Due to members' feedback and the change of Rules and Regulations (Circular 27/04) for the requirement of a tradable bond in the Jumbo/German State bond segment Eurex Bonds will introduce on July 1, 2004 35 new Jumbo Mortgage and German State bonds.

Please notice, that the new instruments will be available for administration on June 29, 2004 starting 15:00 CET.

Trading activity in these new instruments on July 1, 2004 requires the assignment of the corresponding market making licenses to your trader groups not later than June 30, 2004 (subgroup license maintenance).

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

Instrument Group	ISIN	Short Name	Name
JUMB	DE0001040350	LBWA	LAND BW 29.01.2008 3,25%
JUMB	DE0001040376	LBWD	LAND BW 23.01.2009 3,375%
JUMB	DE0001240125	LD13	LAENDERANL 17.04.2007 4,75%
JUMB	DE0001240133	LD14	LAENDERANL 22.01.2008 3,5%
JUMB	DE0001240141	LD15	LAENDERANL 22.05.2009 3,25%
JUMB	DE0001240166	LD17	LAENDERANL 10.02.2009 3,5%
JUMB	DE0001240174	LD18	LAENDERANL 02.06.2010 3,75%
JUMB	DE0001590610	NS01	LAND NIEDERS 24.09.2013 4,25%
JUMB	DE0001590628	NS02	LAND NIEDERS 20.02.2014 4,125%
JUMB	DE0001735918	NR92	LB NRW 22.01.2008 5,5%
JUMB	DE0002029311	HR59	AHB 15.09.2008 5,75%
JUMB	DE0002029402	HR58	AHB 15.09.2006 3,25%
JUMB	DE0002209947	BHHC	BERL HAN HYPO 06.06.2005 4,5%
JUMB	DE0002321155	GH15	DG HYPO 19.06.2008 4,75%
JUMB	DE0002330321	DKXA	DEKABANK 23.06.2005 5,25%
JUMB	DE0002344025	GH14	DG HYPO 17.03.2008 5%
JUMB	DE0002425550	EH20	EUROHYPO 11.02.2008 5,25%
JUMB	DE0002475365	DF51	DEPFA 15.01.2013 5,5%
JUMB	DE0002514817	HV24	HYPOVEREINSB. 29.06.2006 4%
JUMB	DE0002515459	HV28	HYPOVEREINSB. 31.05.2010 5,75%
JUMB	DE0002574241	HE18	HYPO ESSEN 19.01.2009 4%
JUMB	DE0002574274	HE14	HYPO ESSEN 17.02.2006 3,5%
JUMB	DE0002574332	HE15	HYPO ESSEN 06.07.2009 4,25%
JUMB	DE0002574886	HE17	HYPO ESSEN 27.01.2006 4,25%
JUMB	DE0003075032	WL16	LB NRW 14.10.2005 5,25%
JUMB	DE0003075065	WL17	LB NRW 08.12.2006 4,75%
JUMB	DE0003131892	EH19	EUROHYPO 06.09.2005 4,75%
JUMB	DE0003437968	WHYA	WUERTT.HYPO 13.07.2005 5,5%

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JUMB	DE0005517700	HV27	HYPOVEREINSB. 11.06.2008 3%
Instrument Group	ISIN	Short Name	Name
JUMB	DE0007285140	EH21	EUROHYPO 05.11.2008 3,75%
JUMB	DE0008053950	WH52	HYPO REAL EST 12.02.2007 4,5%
JUMB	DE0009168062	WLCA	WESTLB COV 15.10.2008 3,5%
JUMB	DE000A0AC5V6	ZBJA	HYPO ESSEN 21.11.2006 2,75%
JUMB	DE000A0AY3F8	ZDT1	HYPO ESSEN 17.06.2008 3%
JUMB	DE000LBW1PS4	LASJ	LB BW 03.06.2009 3,5%

Should you have 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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