eurex*bonds* circular 31/04

Recipients: Eurex Bonds Participants
Date: June 9, 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 instrument: BUBILL 15.12.2004 (BI14)

Dear All,

On June 14, 2004 a new German Treasury Discount Paper ("Bubill": ISIN DE0001114684, BI14) can be traded on Eurex Bonds.

Please notice, that the new instrument will be available for administration on June 10, 2004 starting 14:00 CET.

Trading activity in this new instrument on June 14, 2004 requires the assignment of the corresponding market making license to your trader groups not later than June 11, 2004 (subgroup license maintenance).

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name
BILL	DE0001114684	BI14	BUBILL 15.12.2004

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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