eurex*bonds* circular 29/04

Recipients: Eurex Bonds Participants
Date: May 24, 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 instruments: Bundesanleihe (BB25) and the related Basis Instrument (L624)

Dear All,

On May 26, 2004 a new German Government Bond (ISIN DE0001135259, BB25) and the related Basis Instrument (ISIN DE0005301725, L624) can be traded on Eurex Bonds.

Please notice, that the new instruments will be available for administration on May 24, 2004 starting 13:00 CET.

Trading activity in these new instruments on May 26, 2004 requires the assignment of the corresponding market making licenses to your trader groups not later than May 25, 2004 (subgroup license maintenance).

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name
BOND	DE0001135259	BB25	BUNDANL 04.07.2014 XX%
BASIS	DE0005301725	L624	FGBL06/04 BUND 04.07.14 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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