eurex*bonds* circular 39/04

Recipients: Eurex Bonds Participants
Date: August 2, 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: 7 new bonds in the Jumbo Mortgage bonds/State bonds segment

Dear All,

On August 5, 2004 the following bonds can be traded on Eurex Bonds.

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name
JUMB	DE000NWB0303	WL18	NRW BANK 16.06.2009 3,5%
JUMB	DE0002596384	EH22	EUROHYPO 05.08.2008 4,75%
JUMB	DE0003137790	EH23	EUROHYPO 24.09.2008 4,25%
JUMB	DE0002968641	EH24	EUROHYPO 05.01.2009 4%
JUMB	DE0002592268	EH25	EUROHYPO 08.12.2010 5,5%
JUMB	DE0008152810	LBFA	LK BW 04.07.2008 3%
JUMB	DE0008255878	OV8A	LK BW 06.07.2009 3,25%

Please notice, that the new instruments will be available for administration on August 3, 2004 starting 13:00 CET.

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Gesellschaft mit beschränkter Haftung
mit Sitz in Frankfurt/Main
HRB Nr. 411370
Amtsgericht Frankfurt/Main
USt Id 04523253333

Trading activity in these new instruments on August 5, 2004 requires the assignment of the corresponding market making licenses to your trader groups not later than August 4, 2004 (subgroup license maintenance).

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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