eurexbonds circular 38/04

Recipients: Eurex Bonds Participants
Date: July 22, 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 instrument: Jumbo Mortgage Bond DC91

Dear All,

On July 26, 2004 a new jumbo mortgage bond of issuer DEPFA ACS (ISIN: DE000A0DALH4, DC91) can be traded on Eurex Bonds.

Please notice, that the new instrument will be available for administration on July 23, 2004 starting 09:00 CET.

Trading activity in this new instrument on July 26, 2004 requires the assignment of the corresponding market making licenses to your trader groups not later than July 23, 2004 (subgroup license maintenance).

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name
JUMB	DE000A0DALH4	DC91	DEPFA ACS 15.01.2015 4,375%

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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