eurex*bonds* circular 27/04

Recipients: Eurex Bonds Participants and Vendors
Date: May 14, 2004
Authorized by: Ingo Deisenroth

Content may be most appropriate for Management, Trading, Back-Office, and IT Staff

New Terms and Conditions for Participation and Trading on Eurex Bonds

Dear All,

Please find enclosed the new Terms and Conditions for Participation and Trading on Eurex Bonds (German version legally binding version) valid from June 1st 2004.

The changes in the new version are:

- reduction of the listing criteria regarding outstanding volume for German State bonds (Länderanleihen § 10) from EUR 2 billion to EUR 1 billion
- introduction of flexible market making (§§ 7, 9 to 11)

Should you have any further questions, please do not hesitate to call the Eurex Bonds information line at +49 (0) 69 – 211 – 1 1222.

Kind regards,

Eurex Bonds

Attachment:

- New Terms and Conditions for Participation and Trading at Eurex Bonds (German version – legally binding version)

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