eurex*bonds* circular 26/04

Recipients: Eurex Bonds Participants
Date: May 05, 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: Jumbo Mortgage Bonds EH16, EH17, EH18, DF50, HE1A, HE1B, HV26

Dear All,

On May 10, 2004 seven jumbo mortgage bonds of different issuers can be traded on Eurex Bonds.

Please notice, that the new instruments will be available for administration on May 6, 2004 starting 14:00 CET.

Trading activity in these new instruments on May 10, 2004 requires the assignment of the corresponding market making licenses to your trader groups not later than May 7, 2004 (subgroup license maintenance).

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name
JUMB	DE0002596434	EH16	EUROHYPO 01.02.2007 4%
JUMB	DE0002599511	EH17	EUROHYPO 03.07.2006 3,5%
JUMB	DE0002596723	EH18	EUROHYPO 15.12.2005 3,75%
JUMB	DE0008023086	HE1A	HYPESS 25.07.2007 2,75%
JUMB	DE0001697134	HE1B	HYPESS 26.09.2008 3,5%

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Gesellschaft mit beschränkter Haftung
mit Sitz in Frankfurt/Main
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Amtsgericht Frankfurt/Main
USt Id 04523253333

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name
JUMB	DE0002220472	HV26	HVB 19.09.2007 4,75%
JUMB	DE0002294303	DF50	DEPFA 15.07.2008 4,75%

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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