eurexbonds circular 06/04

Recipients: Eurex Bonds Participants
Date: February 05 , 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: Bundesobligation (BO44) and the related Basis Instrument (M325)

Dear All,

On February 11, 2004 a new German Government Bond (ISIN DE0001141448, BO44) and the related Basis Instrument (ISIN DE0005997654, M325) can be traded on Eurex Bonds.

Please notice, that the new instruments will be available for administration on February 9, 2004 starting 13:00 CET.

Trading activity in these new instruments on February 11, 2004 requires the assignment of the corresponding market making licenses to your trader groups not later than February 10, 2004 (subgroup license maintenance).

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name
BOND	DE0001141448	BO44	BUNDOBL 17.04.2009 S144
BASIS	DE0005997654	M325	FGBM03/04-OBL144 17.04.2009

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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