eurexbonds circular 04/04

Recipients: Eurex Bonds Participants
Date: January 29, 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 Bond of DEPFA ACS Bank (DF49) and Bond of Federal State of Berlin (BE02)

Dear All,

On February 2, 2004 a new Jumbo Mortgage Bond of issuer DEPFA ACS Bank (DE000A0ACCT0, DF49) and a new Bond of issuer Land Berlin (DE000A0AHLK9, BE02) can be traded on Eurex Bonds.

Please notice, that the new instruments will be available for administration on January 30, 2004.

Trading activity in these new instruments on February 2, 2004 requires the assignment of the corresponding market making license to your trader groups not later than January 30, 2004 (subgroup license maintenance).

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name
JUMB	DE000A0ACCT0	DF49	DEPFA ACS 22.01.2007 2,875%
JUMB	DE000A0AHLK9	BE02	LAND BERLIN 27.01.2012 4%

Should you have any further questions, please do not hesitate to call the Eurex Bonds Infoline at +49 (0) 69 – 211 – 11222.

Kind regards,
Eurex Bonds

Bitte beachten: neue Telekommunikationsnummern
Please note our new telecommunication numbers

Eurex Bonds GmbH
Neue Börsenstr. 1
D-60487 Frankfurt/Main
www.eurex-bonds.com

Mailing Address:
D-60485 Frankfurt/Main
T +49 (0)69-211-112 22
F +49 (0)69-211-170 03
eurex.bonds@deutsche-boerse.com

Managing Director:
Rudolf Ferscha
Christian Klapproth
Michael Roczinski

Gesellschaft mit beschränkter Haftung
mit Sitz in Frankfurt/Main
HRB Nr. 49370
Amtsgericht Frankfurt/Main
USt Id 04523253333