eurexbonds circular 72/03

Recipients: Eurex Bonds Participants
Date: December 5, 2003
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: Bundesschatzanweisung (BS04) and the related Basis Instrument (Z321)

Dear All,

On December 10, 2003 a new German Government Bond (ISIN DE0001137040, BS04) and the related Basis Instrument (ISIN DE0005997811, Z321) can be traded on Eurex Bonds.

Please notice, that the new instruments will be available for administration on December 8, 2003 starting 13:00 CET.

Trading activity in these new instruments on December 10, 2003 requires the assignment of the corresponding market making licenses to your trader groups not later than December 9, 2003 (subgroup license maintenance).

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name
BOND	DE0001137040	BS04	BUNDSCHATZ 16.12.2005 %
BASIS	DE0005997811	Z321	FGBS03/04-SCHATZ 16.12.2005 %

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

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

Bitte beachten: neue Telekommunikationsnummern
Please note our new telecommunication numbers

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