eurexbonds circular 71/03

Recipients: Eurex Bonds Participants
Date: December 4, 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: Jumbo Mortgage Bonds BL01, BL02, BL03, and BLPB

Dear All,

On December 9, 2003 four jumbo mortgage bonds of issuer Bayerische Landesbank can be traded on Eurex Bonds.

Please notice, that the new instruments will be available for administration on December 5, 2003 starting 13:00 CET.

Trading activity in these new instruments on December 9, 2003 requires the assignment of the corresponding market making licenses to your trader groups not later than December 8, 2003 (subgroup license maintenance).

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name
JUMB	DE0002131042	BL01	BAY.LB 02.06.2010 5,75%
JUMB	DE0002131059	BL02	BAY.LB 13.03.2009 5,25%
JUMB	DE0002131067	BL03	BAY.LB 04.01.2013 4,5%
JUMB	DE0002131075	BLPB	BAY.LB 23.05.2011 3,75%

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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