eurexbonds circular 75/03

Recipients: Eurex Bonds Participants
Date: December 15, 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 NDKB, NDKC, and HR57

Dear All,

On December 18, 2003 two jumbo mortgage bonds of issuer Norddeutsche Landesbank (ISIN: DE0007151631 and DE0003097077) and one of issuer Allgemeine Hypothekenbank Rheinboden AG (ISIN: DE0002027968) can be traded on Eurex Bonds.

Please notice, that the new instruments will be available for administration on December 16, 2003 starting 13:00 CET.

Trading activity in these new instruments on December 18, 2003 requires the assignment of the corresponding market making licenses to your trader groups not later than December 17, 2003 (subgroup license maintenance).

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name
JUMB	DE0002027968	HR57	AHB 12.01.2009 4%
JUMB	DE0007151631	NDKB	NORD LB 01.10.2007 4%
JUMB	DE0003097077	NDKC	NORD LB 06.12.2010 5,75%

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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