eurexbonds circular 16/04

Recipients: Eurex Bonds Participants
Date: March 19 , 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: Bundesschatzanweisung (BS05) and the related Basis Instrument (Z621)

Dear All,

On March 24, 2004 a new German Government Bond (ISIN DE0001137057, BS05) and the related Basis Instrument (ISIN DE0005302343, Z621) can be traded on Eurex Bonds.

Please notice, that the new instruments will be available for administration on March 22, 2004 starting 13:00 CET.

Trading activity in these new instruments on March 24, 2004 requires the assignment of the corresponding market making licenses to your trader groups not later than March 23, 2004 (subgroup license maintenance).

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name
BOND	DE0001137057	BS05	BUNDSCHATZ 10.03.2006 XX%
BASIS	DE0005302343	Z621	FGBS06/04-SCHATZ 10.03.2006 XX%

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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