eurex*bonds* circular 40/03

Recipients: Eurex Bonds Participants
Date: June 20, 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!

Introduction of new Bundesschatzanweisung (BS02) and the related Basis Instrument (Z923)

Dear All,

On June 25, 2003 a new German Government Bond (ISIN DE0001137024 , BS02) and the related Basis Instrument (ISIN DE0006887201, Z923) can be traded on Eurex Bonds.

Please notice, that the new instruments will be available for administration on June 23, 2003 starting 2 p.m.

Trading activity in these new instruments on June 25, 2003 requires the assignment of the corresponding market making licenses to your trader groups not later than June 24, 2003 (subgroup license maintenance).

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name
BOND	DE0001137024	BS02	BUNDSCHATZ 17.06.2005 %
BASIS	DE0006887201	Z923	FGBS09/03 SCHATZ 17.06.05 %

Should you have any further questions, please do not hesitate to call the Eurex Bonds Info line at +49 (0) 69 – 2101 – 1222.

Kind regards,
Eurex Bonds

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

Mailing Address:
D-60485 Frankfurt/Main
T +49 (0)69-2101-12 22
F +49 (0)69-2101-70 03
eurex.bonds@deutsche-boerse.com

Managing Director:
Rudolf Ferscha
Christian Klapproth

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