eurexbonds circular 58/03

Recipients: Eurex Bonds Participants
Date: October 2 , 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: Bundesobligation (BO43) and the related Basis Instrument (M224)

Dear All,

On October 8, 2003 a new German Government Bond (ISIN DE0001141430 , BO43) and the related Basis Instrument (ISIN DE0006889132, M224) can be traded on Eurex Bonds.

Please notice, that the new instruments will be available for administration on October 6, 2003 starting 1 p.m.

Trading activity in these new instruments on October 8, 2003 requires the assignment of the corresponding market making licenses to your trader groups not later than October 7, 2003 (subgroup license maintenance).

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name
BOND	DE0001141430	BO43	BUNDOBL 10.10.08 % S143
BASIS	DE0006889132	M224	FGBM12/03 OBL143 10.10.08 %

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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