eurexbonds circular 64/03

Recipients: Eurex Bonds Participants
Date: October 24 , 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: Bundesanleihe (BB24) and the related Basis Instrument (L224)

Dear All,

On October 29, 2003 a new German Government Bond (ISIN DE0001135242, BB24) and the related Basis Instrument (ISIN DE0006888514, L224) can be traded on Eurex Bonds.

Please notice, that the new instruments will be available for administration on October 27, 2003 starting 13:00 CET.

Trading activity in these new instruments on October 29, 2003 requires the assignment of the corresponding market making licenses to your trader groups not later than October 28, 2003 (subgroup license maintenance).

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name
BOND	DE0001135242	BB24	BUNDANL 04.01.2014 %
BASIS	DE0006888514	L224	FGBL12/03 BUND 04.01.2014 %

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

Bitte beachten: neue Telekommunikationsnummern
Please note our new telecommunication numbers

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