eurex*bonds* circular 05/03

Recipients: Eurex Bonds Participants
Date: January 31, 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 Bundesobligation (BO41) and the related Basis Instrument (M304) on Eurex Bonds

Dear All,

On February 05, 2003 a new German Government Bond (ISIN DE0001141414, BO41) and the related Basis instrument (ISIN DE0009688960, M304) can be traded on Eurex Bonds.

Please notice, that the new instruments will be available for administration on February 03, 2003 starting 12 a.m.

Trading activity in these new instruments on February 05, 2003 requires the assignment of the corresponding market making license to your trader groups not later than February 04, 2003 (subgroup license maintenance).

Instrument Type	ISIN	Instrument Short Name	Instrument Long Name
Bundesobligation	DE0001141414	BO41	BUNDOBL 15.02.08 4,25% S141
Basis	DE0009688960	M304	FGBM03/03 OBL141 15.02.08 4,25

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

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