eurex*bonds* circular 17/03

Recipients: Eurex Bonds Participants
Date: March 21, 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 (BS01) and the related Basis Instrument (Z604)

Dear All,

On March 26, 2003 a new German Government Bond (ISIN DE0001137016 , BS01) and the related Basis Instrument (ISIN DE0006299530, Z604) can be traded on Eurex Bonds.

Please notice, that the new instruments will be available for administration on March 24, 2003 starting 12 a.m.

Trading activity in this new instrument on February 26, 2003 requires the assignment of the corresponding market making license to your trader groups not later than February 25, 2003 (subgroup license maintenance).

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name
BOND	DE0001137016	BS01	BUNDSCHATZ 18.03.2005 xx%
BASIS	DE0006299530	Z604	FGBS06/03 SCHATZ 18.03.05 xx%

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