eurex*bonds* circular 14/03

Recipients: Eurex Bonds Participants
Date: February 27, 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 Eurex Bonds Basis Instruments with June 2003 expiration

Dear All,

On March 4, 2003 Eurex Bonds will introduce new basis instruments related to the future delivery month June 2003. As already announced via circular 09/03, also Non-Deliverable Basis Instruments are listed for the first time. Please find attached a list of all new June 2003 Basis Instruments.

The last trading day of the March 2003 Basis Instruments is March 5, 2003.

Please notice, that the new instruments will be available for administration on February 28, 2003 starting 2 p.m.

Trading activity in these new instruments on March 04, 2003 requires the assignment of the corresponding market making license to your trader groups not later than March 03, 2003 (subgroup license maintenance).

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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