eurexbonds circular 18/03

Recipients: Eurex Bonds Participants
Date: March 26, 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 Non-Deliverable Basis Instrument (Z673)

Dear All,

On April 1, 2003 a new Non-Deliverable Basis Instrument (ISIN DE0001695617, Z673) based on the underlying "BUNDOBL 17.02.2006 5% S137" (DE0001141372) can be traded on Eurex Bonds.

Please notice, that the new instrument will be available for administration on March 28, 2003 starting 12 a.m.

Trading activity in this new instrument on April 1, 2003 requires the assignment of the corresponding market making license to your trader groups not later than March 31, 2003 (subgroup license maintenance).

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name
BASIS	DE0001695617	Z673	FGBS06/03 OBL137 17.02.2006 5%

Please find attached a list of all June 2003 Basis Instruments available in April 2003.

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,

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