eurex*bonds* circular 27/03

Recipients: Eurex Bonds Participants
Date: April 28, 2003
Authorized by: Ingo Deisenroth

Content may be most appropriate for System Administrators, Security Administrators, Trading Contacts and Back-Office Staff

Eurex Bonds Pricing Model 4.1 effective from June 15, 2003

Dear All,

Eurex Bonds updates its Pricing Model with effect from June 15, 2003. The following adjustments have been made:

- The minimum transaction fee of Euro 3000,-- in case of non-fulfillment of the Market Maker Obligations in Price Model B will not be taken into the calculation of the monthly transaction fees anymore. Furthermore this minimum fee will not be taken into the calculation for transaction fees starting January 1, 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,

Eurex Bonds

Enclosure:
New Pricing Model valid from June 15, 2003

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