eurex*bonds* circular 31/02

Recipients: Eurex Bonds Participants
Date: August 12, 2002
Authorized by: Dr. Johannes Weßling

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

Introduction of new Bundesobligation and related Basis on August 14, 2002

Dear Sirs,

On August 14, 2002 a new Bundesobligation (ISIN DE0001141406, maturity: August 17, 2007 and related Basis ISIN DE0009687756, expiry: September 5, 2002) will be available on Eurex Bonds.

In order to enable you to quote and trade these new instruments on August 14, 2002 please ensure that the Designated Market Maker assignments are performed on a trader subgroup level no later than August 13, 2002.

Instrument	ISIN	Instrument Mnemonic	Instrument Short Name
B.Obligation	DE0001141406	BO40	OBL 17.08.07 4,5
Basis	DE0009687756	M903	FGBM09/02- OBL 17.08.07 4,5

Please do not hesitate to contact the Eurex Bonds Functional Helpline at +49 (0) 69 – 2101 – 3890 with any questions you may have.

Kind regards,
Eurex Bonds

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