eurex*bonds* circular 01/03

Recipients: Eurex Bonds Participants
Date: January 6, 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 Bundesanleihe (BB21) and the related Basis Instrument (L303) on Eurex Bonds

Dear All,

On January 08, 2003 a new German Government Bond (ISIN DE0001135218, BB21) and the related Basis Instrument (ISIN DE0009688754, L303) can be traded on Eurex Bonds.

In order to enable you to quote and trade these new instruments on January 08, 2003 please ensure that the Designated Market Maker assignments are performed on a trader subgroup level no later than January 07, 2003.
Please be aware, that the new instruments will be available for administration today starting 12 a.m.

Instrument Type	ISIN	Instrument Short Name	Instrument Long Name
Bundesanleihe	DE0001135218	BB21	BUNDANL 04.01.2013 XX%
Basis	DE0009688754	L303	FGBL03/03 BUND 04.01.2013 XX%

Should you have any further questions, please do not hesitate to call the Eurex Bonds Infoline at +49 (0) 69 – 2101 – 1222.

Kind regards,
Eurex Bonds

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