eurex*bonds* circular 14/05

Recipients: Eurex Bonds Participants
Date: February 22, 2005
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 instrument: 4% Banco Bilbao Vizcaya Argent. 25.02.2025 (BBVH)

Dear All,

On **February 25**, 2005 a new covered bond of issuer Banco Bilbao Vizcaya Argent. (ISIN ES0413211071) can be traded on Eurex Bonds

Please notice, that the new instrument will be available for administration on February 23, 2005 starting 14:00 CET.

Trading activity in this new instrument on February 25, 2005 requires the assignment of the corresponding market making license to your trader groups not later than February 24, 2005 (subgroup license maintenance).

Instrument Group	ISIN	Short Name	Long Name	Min. Quote Quantity	Max. Price Spread	Tick Size
ECOV	ES0413211071	BBVH	BBVSM 25.02.2025 4%	€ 5 Mio	0.2	0.01

Should you have any further questions, please do not hesitate to call the Eurex Bonds Info line at +49 (0) 69 – 211 – 11222.

Kind regards,
Eurex Bonds

Eurex Bonds GmbH
Neue Börsenstr. 1
D-60487 Frankfurt/Main
www.eurex-bonds.com

Mailing Address:
D-60485 Frankfurt/Main
T +49 (0)69-211-112 22
F +49 (0)69-211-170 03
eurex.bonds@deutsche-boerse.com

Managing Director:
Rudolf Ferscha
Christian Klapproth
Michael Roczinski

Gesellschaft mit beschränkter Haftung
mit Sitz in Frankfurt/Main
HRB Nr. 49370
Amtsgericht Frankfurt/Main
USt Id 04523253333