# eurex*bonds* circular 13/05

Recipients: Eurex Bonds Participants
Date: February 14, 2005
Authorized by: Ingo Deisenroth

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: 3,875% Caja Ahorros Barcelona 17.02.2025 (FV9D)**

Dear All,

On **February 17**, 2005 a new covered bond of issuer Caja Ahorros Barcelona (ISIN ES0414970204) can be traded on Eurex Bonds

Please notice, that the new instrument will be available for administration on February 15, 2005 starting 14:00 CET.

Trading activity in this new instrument on February 17, 2005 requires the assignment of the corresponding market making license to your trader groups not later than February 16, 2005 (subgroup license maintenance).

| Instrument Group | ISIN | Short Name | Long Name | Min. Quote Quantity | Max. Price Spread | Tick Size |
|---|---|---|---|---|---|---|
| ECOV | ES0414970204 | FV9D | CAIXAB 17.02.2025 3,875% | € 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

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