eurexbonds circular 09/05

Recipients: Eurex Bonds Participants
Date: January 31, 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: Covered Bond (FV0B)

Dear All,

On **February 03**, 2005 a new covered bond of issuer **Caja de Ahorros y Monte de Piedad de Madrid** (ISIN ES0414950628, FV0B) can be traded on Eurex Bonds

Please notice, that the new instrument will be available for administration on February 1, 2005 starting 14:00 CET.

Trading activity in this new instrument on February 03, 2005 requires the assignment of the corresponding market making license to your trader groups not later than February 2, 2005 (subgroup license maintenance).

Instrument Group	ISIN	Short Name	Long Name	Min. Quote Quantity	Max. Price Spread	Tick Size
ECOV	ES0414950628	FV0B	CAJAMM 03.02.2025 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

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