eurex*bonds* circular 11/05

Recipients: Eurex Bonds Participants
Date: February 4, 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 instruments: 3.25% Banco Santander 07.02.2012 (BSD7) and 3.5% Landesbank Baden-Württemberg 09.02.2015 (LAS5)

Dear All,

On **February 9**, 2005 a new covered bond of issuer Banco Santander (ISIN ES0413900079) and a new Jumbo Mortgage bond of issuer Landesbank Baden-Württemberg can be traded on Eurex Bonds.

Please notice, that the new instruments will be available for administration on February 7, 2005 starting 14:00 CET.

Trading activity in these new instruments on February 9, 2005 requires the assignment of the corresponding market making license to your trader groups not later than February 8, 2005 (subgroup license maintenance).

Instrument Group	ISIN	Short Name	Long Name	Min. Quote Quantity	Max. Price Spread	Tick Size
ECOV	ES0413900079	BSD7	SANTAN 07.02.2012 3.25%	€ 5 Mio	0.1	0.005
JUMB	DE000LBW3GE9	LAS5	LB BW 09.02.2015 3.5%	€ 5 Mio	0.1	0.01

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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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