eurexbonds circular 07/05

Recipients: Eurex Bonds Participants
Date: January 27, 2005
Authorized by: Johannes Weßling

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: EUROHYPO 19.01.2007 5,75% (UTJA), EUROHYPO 15.03.2007 4% (UTJB), BANESTO 27.01.2015 3,5% (BTOB), HBOS 23.09.2014 4,25% (UC05), DEXIA 25.04.2006 5,5% (DMCD), DEXIA 12.07.2008 3,25% (DMCE), DEXIA 26.04.2010 5,5% (DMCF)

Dear All,

On **February 01**, 2005 new bonds **of EuroHypo, BANESTO, HBOS,** and **DEXIA Municipal** can be traded on Eurex Bonds

Please notice, that the new instruments will be available for administration on February 28, 2005 starting 14:00 CET.

Trading activity in these new instruments on February 01, 2005 requires the assignment of the corresponding market making license to your trader groups not later than January 31, 2005 (subgroup license maintenance).

Instrument Group	ISIN	Short Name	Long Name	Min. Quote Quantity	Max. Price Spread	Tick Size
JUMB	DE0003131744	UTJA	EUROHYPO 19.01.2007 5,75%	€ 5 Mio	0.05	0.001
JUMB	DE0002968484	UTJB	EUROHYPO 15.03.2007 4%	€ 5 Mio	0.05	0.005

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ECOV	ES0413440068	BTOB	BANEST 27.01.2015 3,5%	€ 5 Mio	0.1	0.01
ECOV	XS0201674594	UC05	HBOS 23.09.2014 4,25%	€ 5 Mio	0.1	0.01
ECOV	FR0000483729	DMCD	DEXMA 25.04.2006 5,5%	€ 5 Mio	0.07	0.001
ECOV	FR0000472888	DMCE	DEXMA 12.07.2008 3,25%	€ 5 Mio	0.07	0.005
ECOV	FR0000497430	DMCF	DEXMA 26.04.2010 5,5%	€ 5 Mio	0.07	0.005

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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