eurex*bonds* circular 06/05

Recipients: Eurex Bonds Participants
Date: January 21, 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: KfW 04.07.2015 (KW57), Hypo Essen 27.02.2009 (HE1C), DEPFA ACS 15.02.2012 (DC92) and Bundesanleihe 04.01.2037 (BB27)

Dear All,

On January 26, 2005 new bonds of KfW (ISIN DE0002760956), Hypo Essen (ISIN DE000HBE0BA2), DEPFA ACS (ISIN DE000A0DXH13) and German Government (ISIN DE0001135275) can be traded on Eurex Bonds.

Please notice, that the new instruments will be available for administration on January 24, 2005 starting 14:00 CET.

Trading activity in these new instruments on January 26, 2005 requires the assignment of the corresponding market making license to your trader groups not later than January 25, 2005 (subgroup license maintenance).

Instrument Group	ISIN	Short Name	Long Name	Min. Quote Quantity	Max. Price Spread	Tick Size
AGEN	DE0002760956	KW57	KfW 04.07.2015 3,5%	€ 10 Mio	0.1	0.01
JUMB	DE000HBE0BA2	HE1C	HYPO ESSEN 27.02.2009 2,75%	€ 5 Mio	0.07	0.005

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Amtsgericht Frankfurt/Main
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ECOV	DE000A0DXH13	DC92	DEPFA ACS 15.02.2012 3,25%	€ 5 Mio	0.1	0.005
BOND	DE0001135275	BB27	BUNDANL 04.01.2037 %	€ 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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