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Recipients: Eurex Bonds Participants
Date: January 28, 2005
Authorized by: Ingo Deisenroth

Content may be most appropriate for Management, Trading, Back-Office, and IT Staff

Change of Instrument Group Assignment for L-Bank BW Foerderbank

Dear All,

The below listed L-Bank BW Foerderbank bonds will be moved from the Instrument Group JUMB to the Instrument Group AGEN (Agency) as the bonds of L-Bank BW Foerderbank were not issued as Jumbo Pfandbrief (Mortgage) bonds:

- L-Bank BW Foerderbank 04.07.2008 3% (DE0008152810)
- L-Bank BW Foerderbank 06.07.2009 3.25% (DE0008255878)

As all above mentioned bonds are already tradable in the existing Instrument Groups no action of the Member's Security Administrator/Supervisor is required.

These changes will become effective as of February 1, 2005.

Should you have any further questions, please do not hesitate to call the Eurex Bonds information line at +49 (0) 69 – 211 – 1 1222.

Kind regards,
Eurex Bonds

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