eurex*bonds* circular 05/05

Recipients: Eurex Bonds Participants
Date: January 18, 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 instrument: DG Hypothekenbank 19.01.2012 (GH16)

Dear All,

On January 20, 2005 a new Jumbo Mortgage bond of DG Hypothekenbank (ISIN DE000A0DLVQ1) can be traded on Eurex Bonds.

Please notice, that the new instrument will be available for administration on January 18, 2005 starting 14:00 CET.
Trading activity in this new instrument on January 20, 2005 requires the assignment of the corresponding market making license to your trader groups not later than January 19, 2005 (subgroup license maintenance).

Instrument Group	ISIN	Short Name	Long Name	Min. Quote Quantity	Max. Price Spread	Tick Size
JUMB	DE000A0DLVQ1	GH16	DG HYPO 19.01.2012 3,25%	€ 5 Mio	0.1	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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