08 Apr 2020

Eurex Repo Functional Information

Trading of new issued securities prior to their issue dates - Repo Market Special and GC segment

**Contact:** Eurex Repo Sales  
**Importance:** Medium priority  
**Summary:**

This Functional Information outlines one change in the Repo Market - Special and GC segment applicable from **April 9, 2020.**

As of tomorrow, entering a repo trade of **new issued securities** of below mentioned issuers **1-3 business days prior to their issue dates** is possible for the Special and GC segment on Eurex Repo. The Front Leg settlement has to be at least the scheduled bond issue date. Any unforeseen delay of the bond issue date would result in a cancellation of the transaction.

All issued securities from the following **issuers** are available for "pre-issue" trading:

- **Germany** - issuer number 110000  
- **France** - issuer number 450287  
- **Spain** - issuer number 458634  
- **Italy** - issuer number 465688  
- **UK** - issuer number 456389  
- **ESM** - issuer number 465197

The following new issues illustrate current examples:

- E.g. new issue IT0005407009 (Italy) with issue date 14.04.2020 is tradable as of tomorrow.  
- E.g. new issue DE0001030203 (Germany) with issue date 16.04.2020 is tradable as of tomorrow.

On the following link you will find the eligible instrument list of the Special Repo segment which is updated on a daily basis:

[ Eligible instrument list of the Special Repo segment – daily updated ]

Best regards,

Your Eurex Repo Team
Eurex Repo GmbH
Managing Directors/Geschäftsführer:
Frank Gast, Matthias Graulich
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Commercial register/Handelsregister:
Local court/Amtsgericht Frankfurt am Main HRB 49370.