

08 Mar 2024

## Eurex Repo Functional Information

Re-introduction of Slovakia as eligible issuer country in the GC Pooling ECB Basket and GC Pooling ECB EXT Basket

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**Contact:** Eurex Repo Corporate Office

**Importance:** High priority

Dear participants,

Please be informed that the following Eurex Repo legally binding document has been adjusted due to the **re-introduction of Slovakia as eligible issuer country** in the GC Pooling ECB Basket and GC Pooling ECB EXT Basket and will become effective as of **March 18, 2024**:

[GC Pooling Basket Definition \(Annex 1\)](#)

Hence, the following Slovakian government bonds will become eligible in GC Pooling:

[List of eligible Slovakian government bonds](#)

From this date forth the new GC Pooling Basket Definition (Annex 1) will be published on [GC Pooling Baskets](#).

Best regards,

Your Eurex Repo Team

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Eurex Repo GmbH

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Gesellschaft mit beschränkter Haftung with registered  
seat in/mit Sitz in Frankfurt am Main.

Commercial register/Handelsregister:

Local court/Amtsgericht Frankfurt am Main HRB 49370.