Eurex Clearing Circular 099/18

MSCI index derivatives: Correction of the fee waiver for selected products

With Eurex Clearing circular 094/18, a transaction fee waiver has been announced from **10 December 2018 until 30 June 2019** for selected Asian products during the Asian trading hours. To simplify the fee processing during one trading day, Eurex Clearing took the following decision:

The transaction fees according to Number 3.1 of the Price List of Eurex Clearing AG (Price List) will be waived for all transactions concluded during the whole trading day and not just during the extended trading hours, as previously decided. At the same time, the transaction fee waiver includes the following ten Asian products and not futures on MSCI EM Asia (FMEA):

Index	Futures
MSCI Australia (USD; NTR)	FMAU
MSCI Japan (USD; NTR)	FMJP
MSCI Singapore (USD; NTR)	FMSI
MSCI China Free (USD; NTR)	FMCN
MSCI India (USD; NTR)	FMIN
MSCI Indonesia (USD; NTR)	FMID
MSCI Malaysia (USD; NTR)	FMMY
MSCI Philippines (USD; NTR)	FMPH
MSCI Taiwan (USD; NTR)	FMTW
MSCI Thailand (USD; NTR)	FMTH

Date: 27 November 2018

Recipients:
All Clearing Members, Non-Clearing Members, Basic Clearing Members, OTC IRS FCM Clients and Registered Customers of Eurex Clearing AG and Vendors

Authorized by:
Heike Eckert

Target group:
- All departments

Related Eurex Clearing circular:
094/18

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091/18

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