Eurex Clearing Circular 086/18

New Liquidity Provider scheme for Three-Month SARON® Futures

Effective **29 October 2018**, the following measures of Eurex Clearing will come into effect:

Payments of rebates, revenue sharing and stipends for Three-Month SARON® Futures, as outlined in the "Product Specific Supplement" to the "Liquidity Provider Agreement"(LPA), which is attached to Eurex circular 078/18.

The Liquidity Provider (LP) scheme will run from **29 October 2018** until **31 December 2020** and covers three key incentive components for the aforementioned products:

1. Rebates as outlined in the "Product Specific Supplement" to the LPA, valid from 29 October 2018 until 31 December 2020;
2. Revenue sharing as outlined in the "Product Specific Supplement" to the LPA, valid from 29 October 2018 until 31 December 2020 (limited to a maximum of five LPs);
3. Monthly payment of €12,650, net of VAT, as an "Initial Supporter Incentive" valid from 1 November 2018 until and including 30 April 2019 (limited to a maximum of three LPs).

Please refer to Eurex circular 078/18 and the respective attachment "Product Specific Supplement" for detailed information.

Attachments:
none

Date: 18 October 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 circular:
078/18

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