# Eurex Clearing Circular 040/19

## Confirmation of Eurex Clearing AG's authorisation for the clearing of OTC Interest Rate Derivatives denominated in SEK, NOK, DKK and PLN

As approved by the Federal Financial Supervisory Authority (Bundesanstalt für Finanzdienstleistungsaufsicht, BaFin) as the relevant national supervisory authority, Eurex Clearing is authorised to clear OTC Interest Rate Derivatives. The authorisation covers the products listed in the ESMA Public Register for the Clearing Obligation under EMIR (please click on this link to open the PDF).

Furthermore, BaFin formally confirmed that, in addition to the products currently included in the ESMA Public Register, Eurex Clearing is also entitled to clear OTC Interest Rate Derivatives denominated in the currencies Swedish krona (SEK), Norwegian krone (NOK), Danish krone (DKK) and Polish zloty (PLN).

The open publication in the ESMA Public Register has no effect on the authorisation to clear the above-mentioned products.

**Attachments:**

none

**Date:** 9 April 2019

**Recipients:** All EurexOTC Clear Clearing Members and Registered Customers of Eurex Clearing AG and Vendors

**Authorised by:**
Matthias Graulich

**Target group:**
- All departments

**Related circulars:** 094/16

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