

03 Jun 2019

Eurex Clearing Readiness Newsflash | Updates June 2019

Dear Clearing Member,

With this Newsflash, we would like to draw your attention to the upcoming publications, events and actions necessary for the ongoing initiatives:

7 June | Amendments to the stress period VaR Component parameters

17 June | Production: EurexOTC Clear Release 9.2 is now live

17 June | Amendments to the Clearing Conditions and the Price List of Eurex Clearing AG

19 June | Amendments to the Clearing Conditions, the FCM Regulations and the Price List will become effective

24 June | Production: <u>C7 Release 5.0 is now live</u>

24 June | Production: CCP Release 16.5 is now live

Kind regards, Your Client Services Team

Recipients: All Clearing Members, Basic Clearing Members, Disclosed Direct Clients of Eurex Clearing AG, FCM Clearing Members, vendors and other affected contractual parties

Contact: <u>client.services@eurexclearing.com</u>

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