clear to trade

eurex clearing *circular 001/13*

Date: 2 January 2013
Recipients: All Clearing Members and Non-Clearing Members of Eurex Clearing AG
Authorized by: Thomas Book

Action required

Re-application for existing outsourcing arrangements of clearing functions

Related Eurex Clearing circular: 076/12, 117/12
Contact: Member Services & Admission, T +49-69-211-1 17 00, memberservices@eurexclearing.com

Content may be most important for:	**Attachments:**
➲ All departments	1. Announcement of Outsourcing of Clearing Functions of Clearing Members of Eurex Clearing AG 2. Announcement of Outsourcing of Back-Office Functions by Non-clearing Members of Eurex Clearing AG

As announced with Eurex Clearing circular 076/12 on 14 September 2012, Eurex Clearing has applied a transitional period of three months from 1 October until 31 December 2012 for Clearing Members and Non-Clearing Members to re-apply for their existing outsourcing arrangements by submitting the updated version of the application form for notification of existing clearing and/or back-office outsourcing arrangements (see attachments).

This is required for compliance with the new outsourcing principles implemented since 1 October 2012 and set out in Chapter I, Section 1, Number 15.2 of the Clearing Conditions for Eurex Clearing AG.

Eurex Clearing hereby extends the transitional period until **28 February 2013**. Consequently, Clearing Members and Non-Clearing Members must submit re-applications for existing outsourcing arrangements **until 28 February 2013, the latest**.

In case of non-compliance until 28 February 2013, Eurex Clearing may use its veto right according to Chapter I, Section 1, Numbers 15.2.8, 15.2.9 and 15.2.10 of the Clearing Conditions for Eurex Clearing AG. Upon exercise of the veto right by Eurex Clearing AG, the Outsourcer is obliged to terminate the Outsourcing and to re-assume the Outsourced Functions with immediate effect or at a time specified by Eurex Clearing AG.

Eurex Clearing AG
Mergenthalerallee 61
65760 Eschborn

Mailing address:
60485 Frankfurt/Main

T +49-69-211-1 17 00
F +49-69-211-1 17 01
memberservices@eurexclearing.com
Internet:
www.eurexclearing.com

Chairman of the Supervisory Board:
Hugo Bänziger

Executive Board:
Andreas Preuss (CEO), Jürg Spillmann, Thomas Book, Gary Katz, Michael Peters, Peter Reitz

Aktiengesellschaft mit Sitz in Frankfurt/Main
HRB Nr. 44828
Amtsgericht Frankfurt/Main