clear to trade

eurex clearing *circular 139/13*

Date: 21 November 2013
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Thomas Laux

Contribution to the Clearing Fund: Changed content of report RPTCD090

Related Eurex Circular: 097/02

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Content may be most important for:	**Attachments:**
➲ Middle + Backoffice ➲ Auditing/Security Coordination	none

To ensure compliance with EMIR (European Market Infrastructure Regulation) and to establish a relationship between the contributions and future risks, changes to the Clearing Fund of Eurex Clearing are planned. One of the changes concerns the Clearing Fund contribution, i.e. in future the contributions will be related to the Initial Margin Requirement and no longer to the Total Margin Requirement which is currently used. The applied contribution factor will be adjusted accordingly.

The changes will have an impact on the content of the report RPTCD090. In a first step, a technical change of the report will be introduced on **25 November 2013**. The values contained in the report following the change will initially only be indicative.

As soon as the values have been finalized, a separate communication will be provided to announce when the adjustments to the Clearing Fund contribution will take effect.

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Aktiengesellschaft mit
Sitz in Frankfurt/Main
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Amtsgericht
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