clear to trade

eurex clearing *circular 073/13*

Date: 13 June 2013
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Heike Eckert

Xetra International Market: New settlement address for the Finnish market

Related Eurex Clearing circular: 072/10

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Content may be most important for:	**Attachments:**
➲ IT/System Administration	none

Summary:

With this circular Eurex Clearing announces a change of settlement address for the Finnish market. Effective **24 June 2013**, Eurex Clearing's new settlement address will be valid for Finnish settlement instructions, starting with the settlement instructions for trade date 18 June 2013. The current address will no longer be supported.

The current list of settlement addresses used for Xetra International Market is available on the Eurex Clearing website www.eurexclearing.com under the following link:

Resources > Forms > Xetra International Market > Technical

Please forward this announcement to all departments concerned in your company.

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Aktiengesellschaft mit
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HRB Nr. 44828
Amtsgericht
Frankfurt/Main

Xetra International Market: New settlement address for the Finnish market

With this circular Eurex Clearing announces a change of settlement address for the Finnish market. Effective 24 June 2013, Eurex Clearing's new settlement address will be valid for Finnish settlement instructions, starting with the settlement instructions for trade date 18 June 2013. The current address will no longer be supported.

Eurex Clearing's settlement address in Finland

As of 24 June 2013, Eurex Clearing's counterparties are requested to enter instructions for all settlements of Finnish securities by using the new settlement details of Eurex Clearing. The change will be reflected in report CE580 "EC-IS Pending Dlv Instructions" from Tuesday, 18 June 2013, after Trade Date Netting, due to the Finnish national holiday on 21 June 2013 and settlement period of T+3.

Customers are requested to hold back instructions with settlement date 24 June 2013 and to enter such instructions not before the morning of 24 June 2013.

Starting 24 June 2013, instructions entered with the old settlement details of Eurex Clearing will no longer be matched. Those instructions will have to be cancelled and re-entered with Eurex Clearing's new settlement details.

Below table gives an overview of the mandatory and optional criteria valid for the matching of transactions with respect to the counterparty details for the Finnish market:

Mandatory/ optional field	Field name	Current content	New content
Mandatory	REAG / DEAG (BIC as used in local CSD)	BIC: NDEAFIHH (Nordea)	BIC: CEDELULLXXX (CBL)
n/a	SAFE	*Field remains empty*	*Field remains empty*
Mandatory	BUYR / SELL (BIC at account holder)	BIC: CEDELULLXXX	BIC: EUXCDEFFGCI (ECAG)
Optional	SAFE (account at account holder)	022000106606944	4410000000001000162

Please contact the Member Services & Admission team at tel. +49-69-211-1 17 00 or e-mail memberservices@eurexclearing.com for any questions you may have.

13 June 2013