clear to trade

eurex clearing *circular 096/17*

Date: 4 October 2017
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Heike Eckert

EURIBOR futures and options: Extension of the (Designated) Market-Making schemes

Related Eurex circulars: 103/17, 104/17

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Content may be most important for:	**Attachments:**
➲ All departments	none

Effective **2 October 2017**, the following measure of Eurex Clearing came into effect:

- Extension of the existing Designated Market-Making scheme in EURIBOR futures from 2 October 2017 until 29 December 2017
- Extension of the existing Market-Making rebates in EURIBOR options and EURIBOR mid-Curve options from 2 October 2017 until 29 December 2017.

The relevant conditions and details as well as the exact parameters of the schemes in the respective products can be found in Eurex circulars 103/17 and 104/17.

In order to sign up as Designated Market Maker, please send the filled-out and signed form (attachment 1 to Eurex circular 103/17) to Jenny Ivleva, fax +49-69-211-61 78 06 or e-mail: jenny.ivleva@eurexchange.com.

eurex clearing

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