clear to trade

eurex clearing *circular 116/16*

Date: 15 September 2016
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
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CCP system reports CA130 and CA131: Field "Ex-Date" to be filled with a constant value

Related Eurex Clearing circulars: 132/15, 146/15

Contact: Group Client Services & Administration, T +49-69-211-1 17 00, memberservices@eurexclearing.com

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

Following the implementation of Corporate Action Joint Working Group (CAJWG) standards, providing the ex-date is no longer mandatory for issuers in Record Date markets in case of reorganization events with security proceeds – conversion of shares, merger, reverse stock split, capital decrease, reclassification and pari-passu.

In cases where the issuer does not provide the ex-date, CCP Compensation Partner reports CA130 and CA131 will contain the dummy date 4 January 2016 in the field "Ex-Date". These reports list trades affected by non-income corporate action events resulting from cancellations/re-runs.

Kindly note that this is an interim solution. The above described change is effective immediately and Members are requested to consider this change in their internal processes. Any further changes will be announced in a separate Eurex Clearing circular.

If you have any questions or require further information, please contact your Key Account Manager Clearing or Group Client Services & Administration at tel. +49-69-211-1 17 00 or e-mail: memberservices@eurexclearing.com.

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