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eurex clearing
circular 012/16

Date: 8 February 2016
Recipient: All Clearing Members of Eurex Clearing AG and Vendors
Authorised by: Thomas Laux

High Priority

Porting notice for customer transactions of the Clearing Member Maple Bank GmbH

Contact: EurexClearing.Default.Management@eurexclearing.com, T +49-69-211-1 33 99

Target group:	**Attachment:**
➲ All departments	Porting notice for Elementary Clearing Model

Eurex Clearing AG hereby informs you that Eurex Clearing AG has initiated the porting process with respect to the Elementary Omnibus Transactions (customer transactions) under the Elementary Omnibus Standard Agreement of the Clearing Member Maple Bank GmbH (Member ID: FMBFR).

On 6 February 2016, BaFin issued a ban on disposals and payments (*Moratorium*) with respect to Maple Bank GmbH. As a consequence, a Termination Event pursuant to Chapter I Part 1 Number 7.2.1 (7) of the Clearing Conditions has occurred with respect to Maple Bank GmbH and Eurex Clearing AG declared the Termination by sending a Termination Notice to Maple Bank GmbH pursuant to Chapter I Part 1 Number 7.2.1 (ii) of the Clearing Conditions with respect to Maple Bank GmbH's Elementary Omnibus Standard Agreement on 8 February 2016.

Attached to this circular, Eurex Clearing AG publishes the Porting Notice pursuant to Chapter I Part 2 Number 8.3.2 of the Clearing Conditions with respect to the Elementary Omnibus Standard Agreement of Maple Bank GmbH. Upon the publication of the Porting Notice, the Porting Period commences and it will end immediately following 13:00 (Frankfurt am Main local time) on 9 February 2016.

It is the responsibility of the relevant customers of Maple Bank GmbH and the relevant Replacement Clearing Member to fulfil the porting requirements pursuant to Chapter I Part 2 Number 8.3.3 of the Clearing Conditions by 13:00 (Frankfurt am Main local time) on 9 February 2016 in order to initiate the porting process.

All Clearing Members, which are interested in becoming a Replacement Clearing Member with respect to Maple Bank GmbH's Elementary Omnibus Standard Agreement are invited to contact Eurex Clearing AG under tel. +49-69-211-1 33 99 or e-mail: EurexClearing.Default.Management@eurexclearing.com.

Defined terms used but not defined herein shall have the meaning given to them in the Clearing Conditions for Eurex Clearing AG.

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Thomas Book (CEO),
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Thomas Laux, Erik Tim Müller

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

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To:

All Clearing Members

Porting in relation to Elementary Omnibus Standard Agreements – Porting Notice

8 February 2016

Dear Sir or Madam,

We refer to the Elementary Omnibus Transactions (client business) under the following Elementary Omnibus Standard Agreement entered into between the Clearing-Member, Maple Bank GmbH (Member ID: FMBFR), and Eurex Clearing AG under the Elementary Clearing Model Provisions:

Pool ID
FMBFRXSTANDARD

This is a notification pursuant to Chapter I Part 2 Number 8.3.2 of the Clearing Conditions (the "**Porting Notice**").

Hereby, Eurex Clearing AG notifies you that BaFin issued a ban on disposals and payments with respect to Maple Bank GmbH on 6 February 2016. As a consequence, a Termination Event pursuant to Chapter I Part 1 Number 7.2.1 (7) of the Clearing Conditions has occurred with respect to Maple Bank GmbH and Eurex Clearing AG declared the Termination by sending a Termination Notice to Mable Bank GmbH pursuant to Chapter I Part 1 Number 7.2.1 (ii) of the Clearing Conditions with respect to all of the above-listed Standard Agreement on 8 February 2016.

Upon the publication of this Porting Notice, the Porting Period commences and ends immediately following 13:00 (Frankfurt am Main local time) on 9 February 2016.

All Clearing Members, which are interested in becoming a Replacement Clearing Member with respect to the Elementary Omnibus Standard Agreement (listed above) are invited to contact Trading & Clearing Services under Tel: +49 69 211-1 33 99 or E-Mail: EurexClearing.Default.Management@eurexclearing.com.

Defined terms used but not defined herein shall have the meaning given to them in the Clearing Conditions of Eurex Clearing AG.

Yours faithfully,

Dr. Thomas Book

CEO of the Executive Board

Eurex Clearing AG

Thomas Laux

Member of the Executive Board

Eurex Clearing AG