X-pand into the Future

eurex circular 099/17

Date: 15 September 2017
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Mehtap Dinc

Postponement of changes to Market-Making rebates on taken-up volume in Interest Rate Options

Related Eurex Circular: 050/17

Related Eurex Clearing Circulars: 090/17

Contact: Eurex Pricing, E-Mail: eurex.pricing@eurexchange.com

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

Eurex Deutschland and Eurex Zürich (collectively the Eurex Exchanges) hereby announce that the effective date of the changes to Market-Making rebates on taken-up volume in Interest Rate Options will be postponed from **2 October 2017 to 2 July 2018**.

With its Eurex Market-Making and Pricing Roadmap 2017, the Eurex Exchanges announced that volume in Interest Rate Options, which has been taken up, will not be eligible for Market-Making rebates anymore as of 2 October 2017 in order to harmonize the payment of rebates across all product groups. After this change, Market-Making rebates can still be obtained by using the Multilateral and Brokerage Functionality or regular Block Entry and trading directly in the M-accounts.

The postponement to 2 July 2018 ensures that market participants and software vendors have sufficient lead-time in order to prepare for this change. Please note that this postponement is a one-time decision; there will be no further postponements.

Further information about the Multilateral and Brokerage functionality will be available on the Eurex website www.eurexchange.com under the following path:

Eurex Exchange > Trading > Eurex T7 Entry Services > Multilateral and Brokerage Functionality

eurex

Eurex Deutschland
Börsenplatz 4
60313 Frankfurt/Main
Mailing address:
60485 Frankfurt/Main
Germany

Internet:
www.eurexchange.com

Management Board:
Thomas Book,
Mehtap Dinc, Erik Tim Müller,
Michael Peters, Randolf Roth

ARBN: 101 013 361