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e u r e x c l e a r i n g *circular 075/13*

Date: 20 June 2013
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Jürg Spillmann

High priority

Three-Month EURIBOR Futures: Fee waiver for OTC transactions

Related Eurex Clearing Circular: 062/13

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

On 1 June 2013, the international derivatives marketplace Eurex Exchange started a new initiative to increase the attractiveness of its short-term interest rate derivative segment.

The new incentive scheme for Three-month EURIBOR Futures is described in Eurex Clearing circular 062/13.

The Executive Board of Eurex Clearing AG decided to introduce a fee waiver for OTC transactions in Three-Month EURIBOR Futures between **24 June 2013 up to and including 31 July 2013**.

This measure is an extension of the Eurex EURIBOR initiative and will particularly support market participants transferring open positions to the Eurex Clearing platform.