



eurex clearing circular 184/14

Date: 18 December 2014
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Matthias Graulich

Action required

High priority

EurexOTC Clear On-boarding: New deadline for incentive programme
“EMIR Readiness”

Related Eurex Clearing circulars: 145/14, 072/14

Contact: Clearing Sales & Relations, clearingrelations@eurexclearing.com

Content may be most important for:

Front Office/Trading

Attachments:

None

Summary:

The incentive programme “EMIR Readiness” is offering Clearing Members and their clients a discount of up to 75 percent on booking and maintenance fees until January 2016. This incentive programme is targeted at all market participants who do not qualify for the full fee waiver incentive programme.

The new deadline for the incentive programme has now been tied to the effective date of the EMIR Regulatory Technical Standards (RTS) and will be extended accordingly. We will communicate the applicable date once the RTS have been published. Prerequisite for Clearing Members (CM) or Registered Customers (RC) to qualify for the incentive programme is to complete the admission process by that date. Further details on the incentive programme can be found in Eurex Clearing circular 072/14.

If you have any questions or require further information on how to benefit from our EurexOTC Clear “EMIR Readiness” incentive programme or how to join the scheme, please contact Clearing Sales & Relations at clearingrelations@eurexclearing.com.

EurexOTC Clear On-boarding: New deadline for incentive programme
“EMIR Readiness”

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A guideline for RCs about how to onboard with Eurex Clearing is available on the website of Eurex Clearing www.eurexclearing.com under the link:

Cleared markets > EurexOTC Clear > Interest rate swaps

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