clear to trade

eurex clearing *circular 078/16*

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Recipients: All Clearing Members of Eurex Clearing AG and Vendors
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Change of settlement structure for iShares EURO STOXX 50 UCITS ETF (Dist)

Related Eurex Clearing circular: 067/16

Related Xetra circular: 041/16

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

Effective **8 June 2016**, BlackRock (iShares II plc) converted further Exchange Traded Funds (ETFs) to the International Central Securities Depository (ICSD) model.

As of the successful conversion, shares of iShares EURO STOXX 50 UCITS ETF (Dist), issued by iShares II plc, are held in non-collective safe custody (NCSC) and no longer in collective safe custody (CSC). All pending trades have been switched to the international settlement structure during the migration day.

Furthermore, iShares EURO STOXX 50 UCITS ETF (Dist) with **ISIN IE0008471009** is an underlying for futures and options traded at Eurex Exchanges. As of the migration day, deliveries are no longer effected via Clearstream Banking Frankfurt (CASCADE), but via Clearstream Banking Luxemburg (CREATION).

Settlement of converted ETFs takes place on a Clearstream Banking Frankfurt International ("CBF-I") 6-series account with settlement location "CBL". The settlement account of Eurex Clearing is "67525".

Clearing Members offering this product for clearing have to guarantee that they have set up an appropriate settlement account in the CCP system of Eurex Clearing AG.

Please refer to Eurex Clearing circular 067/16 and Xetra circular 041/16 for further information regarding the adjusted settlement structure for the affected ETFs.

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