eurex bonds circular 38/14

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Recipients: All Trading Participants of Eurex Bonds and vendors
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Harmonisation of settlement period for exchange transactions to T+2: Opportunities for simulation

Related Eurex Bonds circular: 027/14

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

The regulation for improvement of securities settlement via central securities depositories in the European Union (CSDR) which will come into effect in 2015 will create a uniform regulatory framework for settlement of securities inside the European Union.

As announced in Eurex Bonds circular 027/14, the settlement period will be adjusted consistently to T+2. This circular is to inform you about opportunities for simulation of this adjustment.

Conversion of the settlement period to T+2 in the simulation environment will take place effective 7 August 2014.

In addition, the following instruments with settlement period T+3 will be available for testing purposes as of 8 August 2014 in the Eurex Bonds simulation:

EU000A1G6TV9

FR0011347046

Please contact the Eurex Bonds Hotline on tel. +49-69-211-1 12 22 for any questions you may have.

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