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CCP Service for Securities Lending: Announcement of production start

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

Summary:

Hereby, Eurex Clearing announces the production start of the CCP Service for Securities Lending on **22 November 2012**.

Kindly forward this announcement to all involved departments in your company.

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Chairman of the Supervisory Board: Hugo Bänziger

Executive Board: Andreas Preuss (CEO), Jürg Spillmann, Thomas Book, Gary Katz, Michael Peters, Peter Reitz

Aktiengesellschaft mit Sitz in Frankfurt/Main
HRB Nr. 44828
Amtsgericht Frankfurt/Main

CCP Service for Securities Lending: Announcement of production start

Hereby, Eurex Clearing announces the production start of the CCP Service for Securities Lending on 22 November 2012.

Details of the product launch

Eurex Clearing will start operations of Europe's first central counterparty (CCP) service for the bilateral securities lending market on 22 November 2012. Eurex Clearing's Lending CCP will service at the outset loans in German and Swiss blue chip equities as well as German Exchange Traded Funds (ETFs).

Partners of this offering are the trading platforms Eurex Repo-SecLend Market and Pirum Systems for bilateral transactions. Additionally, Clearstream Banking Luxembourg and Euroclear Bank act as partners for the tri-party collateral management services.

Eurex Clearing accepts cash and non-cash collateral and provides automated trade flow and loan lifecycle management. The Lending CCP offers features such as a Specific Lender License that enables Beneficial Owners to participate as Clearing Members of Eurex Clearing without any margin obligations.

A detailed description of the full CCP Service for Securities Lending can be found in the "CCP Securities Lending Process Handbook" that is available in the Member Section of the Eurex Clearing website www.eurexclearing.com under the link:

Clearing Resources > Releases > CCP Releases > CCP 7.1 > Manuals > Functional Manuals

If you have any questions or require additional information, please contact the Member Services & Admission team at tel. +49-69-2 11-1 17 00.

5 November 2012