clear to trade

eurex clearing *circular 025/13*

Date: 22 February 2013
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Thomas Book

⚠ **Action required** ⚠ **High priority**

CCP Release 8.1: Information for production start

Related Eurex Clearing Circulars: 100/12, 115/12, 021/13

Contact: Member Services & Admission, T +49-69-211-1 17 00, memberservices@eurexclearing.com

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

Summary:

This Eurex Clearing circular provides you with information regarding production introduction of CCP Release 8.1 on **4 March 2013**.

Please note that CCP Release 8.1 is mandatory for all Clearing Members using CCP Service for Securities Lending, but as the CCP front-end software does not change, there is no need to re-install the Member-specific software. A connection test for CCP Release 8.1 will not be offered.

Please forward this information to the relevant departments of your company.

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

CCP Release 8.1: Information for production start

In connection with the production start of CCP Release 8.1 on Monday, 4 March 2013, this Eurex Clearing circular provides you with information for your preparations.

Please note that CCP Release 8.1 is mandatory for all Clearing Members using CCP Service for Securities Lending. As the CCP front-end software does not change, however, there is no need to re-install Member-specific software. A connection test for CCP Release 8.1 will not be offered.

The following system enhancements will be introduced with the launch of CCP Release 8.1:

Enhancements to the CCP Service for Securities Lending

With the start of the CCP Release 8.1, the scope of the service will be extended to selected straight forward bonds nominated in EUR, USD and Swiss Francs (CHF) of European governments, corporates, supranational issuers, state agencies and regional governments that achieve defined qualitative and quantitative minimum criteria. The international central securities depositories Clearstream Banking Luxembourg and Euroclear Bank serve as settlement locations for fixed income instruments. Furthermore Eurex Clearing will support bridge settlement for settlement instructions of loan securities from Clearstream Banking Luxembourg to Euroclear Bank and vice versa.

Participants wishing to use the service need to apply for a Securities Lending Clearing License and need to be connected to either of the flow providers Eurex Repo SecLend-Market or Pirum Systems.

If you have any questions or require further information, please contact Member Services & Admission at Tel. +49-69-211-1 17 00.

22 February 2013