clear to trade

eurex clearing *circular 070/13*

Date: 7 June 2013
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Thomas Laux

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

GC Pooling® ECB Basket: Update of limit for allocated securities of issuer ESM (European Stability Mechanism)

Related Eurex Clearing circular: 008/13

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Content may be most important for:	**Attachment:**
➲ Front Office/Trading ➲ Middle + Backoffice ➲ IT/System Administration	none

Eurex Clearing adjusts the limit for allocated securities of issuer ESM (European Stability Mechanism) for all Clearing Members **with immediate effect** as follows:

- In general, EUR 10 billion or 5 percent of issued capital for ESM bonds
- EUR 1 billion for ESM bonds issued for FROB (Fund for Orderly Bank Restructuring) purposes.

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