Eurex Clearing Circular 027/18

CCP Release 15.0: Introduction announcement

Summary

With this circular, Eurex Clearing announces the introduction of CCP Release 15.0 on **18 June 2018**.

CCP Release 15.0 has an impact on the CCP services. It is voluntary for all Clearing Members of Eurex Clearing AG and contains the following change:

- Decommissioning of shaping for equities and equity style products with settlement location CBF/T2S

A Member simulation will be offered for CCP Release 15.0 from **22 May 2018** onwards.

Date: 6 March 2018

Recipients:
All Clearing Members, Non-Clearing Members and Registered Customers of Eurex Clearing AG and Vendors

Authorized by:
Heike Eckert

Target group:
All departments

Contact:
Your Group Client Key Account Manager Clearing, clearing.services-admission@eurexclearing.com

CCP Release 15.0: Introduction announcement

With this circular, Eurex Clearing announces the introduction of CCP Release 15.0 on 18 June 2018.

CCP Release 15.0 is voluntary for all Clearing Members of Eurex Clearing AG.

Decommissioning of shaping for equities and equity style products

With CCP Release 15.0, Eurex Clearing will decommission shaping for equities and equity style products from settlement location CBF/T2S.

Please note that this means that shaping remains active for equities and equity style products from cross-border settlement location SIS/CBF.

Nomination of release contacts

Please nominate and register at least one Project Coordinator and one Simulation SPOC (Single Point of Contact) responsible for CCP Release 15.0 via the Member Section on the Eurex Clearing website www.eurexclearing.com under the following path:

Member Section > Contacts > Your internal contacts > Release Contacts

Further communication will only be distributed to the contacts registered there. Details concerning the simulation environment and any documentation update will be communicated in due time via “Newsflash”.

Simulation

A Member simulation will be offered for CCP Release 15.0 from 22 May 2018 onwards.

If you have any questions or need further information please contact your Group Client Key Account Manager Clearing or send an e-mail to: clearing.services-admission@eurexclearing.com.

6 March 2018