clear to trade

eurex clearing *circular 110/15*

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Introduction of a web-based frontend for admission to EurexOTC Clear for IRS

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Content may be most important for:

➲ All departments

Attachments:

none

Summary:

Effective **5 October 2015**, EurexOTC Clear for IRS Clearing Members and Registered Customers will have the opportunity to carry out the admission process via a web-based frontend in a transparent and efficient way.

This circular contains information on the new service.

If you have any questions regarding the new web-based frontend, please contact your Key Account Manager.

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

Introduction of a web-based frontend for admission to EurexOTC Clear for IRS

Effective 5 October 2015, EurexOTC Clear for IRS Clearing Members and Registered Customers will have the opportunity to carry out the admission process via a web-based frontend in a transparent and efficient way.

The frontend will be accessible via the Member Section. In order to use the service, the respective staff member must be assigned the role of admission administrator in the Member Section. This can be done both by the Central Coordinator and its substitute.

The frontend will enable Clearing Members to gain an overview of all Registered Customers connected to Eurex Clearing via themselves and the status of the Registered Customers who are in the process of being connected. Furthermore, the service will simplify communication of Clearing Members with their Key Account Managers and provision of the necessary admission documents.

In a first step, the scope of the service will comprise initial admission only, i.e. it will not be possible to carry out changes in the setup by means of the new service, yet. In the course of 2016, Eurex Clearing will extend the service scope by further features and change processes.

Information already available during a Registered Customer's connection process will also be made available in the web-based frontend. Therefore, Clearing Members will be able to further process customers who are going to be connected via the new service.

Eurex Clearing will allow Clearing Members a transition period until 1 January 2016. During this time, admission processes that have been initiated can still be concluded in the standard way using forms. After 1 January 2016, Eurex Clearing will admit Registered Customers via the new service only and consequently cancel the paper-based admission process.

In order to give Clearing Members and Registered Customers the opportunity to become familiar with the new service, Eurex Clearing will soon offer a webinar on its website www.eurexclearing.com. Eurex Clearing will also offer Clearing Members a webcast, which guides through the new service.

If you have any questions regarding the new web-based frontend, please contact your Key Account Manager.

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