



## eurex circular 108/17

**Date:** 9 October 2017  
**Recipients:** All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors  
**Authorized by:** Michael Peters



Action required



High priority

### Announcement of Eurex Clearing partnership program

**Contact:** [partnership.program@eurexclearing.com](mailto:partnership.program@eurexclearing.com)

**Content may be most important for:**

➔ All departments

**Attachments:**

none

**Summary:**

The Executive Board of Eurex Clearing took the decision to introduce a partnership program designed to further accelerate the development of a liquid, EU based alternative for the clearing of interest rate swaps. This market-led program is open to all Clearing Members and Registered Clients of Eurex Clearing for registration as of 9 October 2017.

The ten most active program participants are offered a significant share in the economics of the multi-currency interest rate swap offering of Eurex Clearing on a permanent basis. In addition, these clients will be included in the governance and committee structure of Eurex Clearing AG.

This circular contains further information on the program and registration process.



### **Eurex Clearing announces partnership program**

Eurex Clearing has developed a partnership program designed to further accelerate the development of a liquid, EU-based alternative for the clearing of interest rate swaps. The performance based program has been designed in consultation with major participants in the interest rate swap market including dealers, end-clients and execution venues and aims to build a balanced ecosystem where responsibilities and benefits are fully aligned between all participants in terms of economics and governance.

The ten most active program participants will be eligible for a significant share in the economics of the multi-currency interest rate swap offering of Eurex Clearing on a permanent basis. In addition, these clients will be included in the governance and committee structure of Eurex Clearing AG. Participation is open to all Clearing Members and Registered Clients of Eurex Clearing for registration as of 9 October 2017. Clients who register for the program in the early registration phase until 20 November 2017 will benefit from an extra reward.

#### **Sign-up process for the partnership program (Information Package)**

Clients who are interested to receive the complete information package about the program are kindly asked to complete an enrollment form on [www.eurexclearing.com/clearing-en/markets-services/partnership-program](http://www.eurexclearing.com/clearing-en/markets-services/partnership-program). After having received the enrollment form the client will receive the information package including a program registration form.

For any questions on the partnership program or registration procedure, please contact your personal Clearing Key Account Manager or send an e-mail to [partnership.program@eurexclearing.com](mailto:partnership.program@eurexclearing.com).

9 October 2017