



## eurex clearing circular 142/15

**Date:** 7 December 2015  
**Recipients:** All Clearing Members, Non-Clearing Members and Registered Customers of Eurex Clearing AG and Vendors  
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**CCP Release 10.0: Information on the release scope due to Euroclear's announcement to delay the T2S migration**

**Related Eurex Clearing circular:** 107/15

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**Content may be most important for:**

☞ All departments

**Attachment:**

Updated "CCP 10.0 Member Communication Calendar"

**Summary:**

With this circular, Eurex Clearing provides information on the expected impact on CCP Release 10.0 due to Euroclear's announcement to postpone the migration of the ESES markets to T2S. The T2S migration was initially scheduled for March 2016.

**CCP Release 10.0: Information on the release scope due to Euroclear's announcement to delay the T2S migration**

On 30 October 2015, Euroclear announced that it requires more time to ensure a safe and stable migration of the ESES markets to T2S than is currently available with the target date March 2016 for Wave 2. The European Central Bank (ECB) currently evaluates possible alternative migration scenarios.

Independent of the ECB decision, the envisaged changes to Eurex Clearing's corporate action reporting and enhancements to Eurex Clearing's Lending CCP service (i.e. introduction of the Third Party Flow Provider "EquiLend" and Pirum's Voluntary Corporate Action Solution) will be implemented on 29 March 2016 with CCP Release 10.0.

Based on the final ECB decision, we will announce the introduction date for the amendments to the Lending CCP service which are directly linked to the migration of the ESES markets to T2S. These amendments were originally planned as part of CCP Release 10.0.

The "CCP 10.0 Release Notes" will be updated accordingly. The document will be published on 18 January 2016 on the website of Eurex Clearing [www.eurexclearing.com](http://www.eurexclearing.com), as stated in the enclosed updated "CCP 10.0 Member Communication Calendar".

Eurex Clearing's CCP Release 10.0 will be implemented on 29 March 2016, as announced.

If you have any questions or require additional information, please contact Trading & Clearing Services at tel. +49-69-211-1 17 00.

7 December 2015

